

Tuesday, March 13, 2012

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	4.7144	0.2121	4.7596	0.2101	6.1794	0.1618	7.4188	0.1348
AUD	Australian dollar	0.9488	1.0540	0.9579	1.0440	1.2436	0.8041	1.4930	0.6698
BSD	Bahamian dollar	1.0000	1.0000	1.0096	0.9905	1.3108	0.7629	1.5736	0.6355
BRL	Brazilian real	1.7970	0.5565	1.8142	0.5512	2.3554	0.4246	2.8278	0.3536
XAF	CFA franc (100)	5.0051	0.1998	5.0531	0.1979	6.5604	0.1524	7.8762	0.1270
XPF	CFP franc (100)	0.9104	1.0984	0.9191	1.0880	1.1933	0.8380	1.4326	0.6980
CAD	Canadian dollar	0.9905	1.0096	1.0000	1.0000	1.2983	0.7702	1.5587	0.6416
CLP	Chilean peso (100)	4.8317	0.2070	4.8780	0.2050	6.3332	0.1579	7.6034	0.1315
CNY	Chinese renminbi	6.3291	0.1580	6.3898	0.1565	8.2958	0.1205	9.9597	0.1004
COP	Colombian peso (1000)	1.7593	0.5684	1.7762	0.5630	2.3060	0.4336	2.7686	0.3612
HRK	Croatian kuna	5.7454	0.1741	5.8005	0.1724	7.5307	0.1328	9.0412	0.1106
CZK	Czech Republic koruna	18.735	0.05338	18.914	0.05287	24.556	0.04072	29.482	0.03392
DKK	Danish krone	5.6730	0.1763	5.7274	0.1746	7.4359	0.1345	8.9273	0.1120
XCD	East Caribbean dollar	2.6799	0.3731	2.7056	0.3696	3.5127	0.2847	4.2173	0.2371
EUR	European Euro	0.7629	1.3108	0.7702	1.2983	1.0000	1.0000	1.2006	0.8329
FJD	Fiji dollar	1.7637	0.5670	1.7806	0.5616	2.3118	0.4326	2.7755	0.3603
GHS	Ghanaian cedi	1.7289	0.5784	1.7455	0.5729	2.2662	0.4413	2.7207	0.3675
GTQ	Guatemalan quetzal	7.8674	0.1271	7.9428	0.1259	10.3122	0.0970	12.3805	0.0808
HNL	Honduran lempira	19.055	0.05248	19.238	0.05198	24.977	0.04004	29.987	0.03335
HKD	Hong Kong dollar	7.7593	0.1289	7.8337	0.1277	10.1705	0.0983	12.2104	0.0819
HUF	Hungarian forint (100)	2.2209	0.4503	2.2422	0.4460	2.9110	0.3435	3.4948	0.2861
ISK	Icelandic krona (100)	1.2700	0.7874	1.2822	0.7799	1.6647	0.6007	1.9986	0.5004
INR	Indian rupee	49.924	0.02003	50.403	0.01984	65.439	0.01528	78.564	0.01273
IDR	Indonesian rupiah (1000)	9.1713	0.1090	9.2593	0.1080	12.0213	0.0832	14.4324	0.0693
ILS	Israeli new shekel	3.7676	0.2654	3.8037	0.2629	4.9384	0.2025	5.9289	0.1687
JMD	Jamaican dollar	86.734	0.01153	87.566	0.01142	113.687	0.00880	136.489	0.00733
JPY	Japanese yen (100)	0.8268	1.2095	0.8347	1.1980	1.0837	0.9227	1.3011	0.7686
MYR	Malaysian ringgit	3.0300	0.3300	3.0590	0.3269	3.9716	0.2518	4.7681	0.2097
MXN	Mexican peso	12.636	0.07914	12.757	0.07839	16.562	0.06038	19.884	0.05029
MAD	Moroccan dirham	8.4876	0.1178	8.5690	0.1167	11.1251	0.0899	13.3565	0.0749
MMK	Myanmar kyat	5.5459	0.1803	5.5991	0.1786	7.2693	0.1376	8.7273	0.1146
ANG	Neth. Antilles florin	1.7500	0.5714	1.7668	0.5660	2.2938	0.4360	2.7539	0.3631
TRY	New Turkish lira	1.7898	0.5587	1.8070	0.5534	2.3460	0.4262	2.8166	0.3550
NZD	New Zealand dollar	1.2147	0.8232	1.2264	0.8154	1.5922	0.6281	1.9116	0.5231
NOK	Norwegian krone	5.6827	0.1760	5.7372	0.1743	7.4487	0.1343	8.9426	0.1118
PKR	Pakistan rupee	90.788	0.01101	91.659	0.01091	119.001	0.00840	142.869	0.00700
PAB	Panamanian balboa	1.0000	1.0000	1.0096	0.9905	1.3108	0.7629	1.5736	0.6355
PEN	Peruvian new sol	2.6684	0.3748	2.6940	0.3712	3.4976	0.2859	4.1991	0.2381
PHP	Philippine peso	42.657	0.02344	43.066	0.02322	55.913	0.01788	67.127	0.01490
PLN	Polish zloty	3.1415	0.3183	3.1716	0.3153	4.1177	0.2429	4.9435	0.2023
RON	Romanian new leu	3.3261	0.3007	3.3580	0.2978	4.3596	0.2294	5.2340	0.1911
RUB	Russian rouble	29.427	0.03398	29.709	0.03366	38.571	0.02593	46.307	0.02159
RSD	Serbian dinar	84.658	0.01181	85.470	0.01170	110.966	0.00901	133.222	0.00751
SGD	Singapore dollar	1.2581	0.7949	1.2702	0.7873	1.6491	0.6064	1.9798	0.5051
ZAR	South African rand	7.5266	0.1329	7.5988	0.1316	9.8655	0.1014	11.8442	0.0844
KRW	South Korean won (1000)	1.1243	0.8894	1.1351	0.8810	1.4737	0.6786	1.7692	0.5652
XDR	Special Drawing Rights	0.6654	1.5028	0.6718	1.4885	0.8722	1.1465	1.0471	0.9550
LKR	Sri Lanka rupee (100)	1.2350	0.8097	1.2469	0.8020	1.6188	0.6177	1.9435	0.5145
SEK	Swedish krona	6.7657	0.1478	6.8306	0.1464	8.8682	0.1128	10.6469	0.0939
CHF	Swiss franc	0.9199	1.0871	0.9287	1.0768	1.2057	0.8294	1.4475	0.6908
TWD	Taiwanese new dollar	29.532	0.03386	29.815	0.03354	38.709	0.02583	46.473	0.02152
THB	Thai baht	30.590	0.03269	30.883	0.03238	40.096	0.02494	48.138	0.02077
TTD	Trinidad and Tobago dollar	6.3903	0.1565	6.4516	0.1550	8.3761	0.1194	10.0561	0.0994
TND	Tunisian dinar	1.5138	0.6606	1.5284	0.6543	1.9843	0.5040	2.3822	0.4198
AED	U.A.E. dirham	3.6726	0.2723	3.7078	0.2697	4.8139	0.2077	5.7794	0.1730
GBP	U.K. pound sterling	0.6355	1.5736	0.6416	1.5587	0.8329	1.2006	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0096	0.9905	1.3108	0.7629	1.5736	0.6355
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.3365	0.2306	5.6301	0.1776	6.7593	0.1479
VND	Vietnamese dong (1000)	20.635	0.04846	20.833	0.04800	27.048	0.03697	32.473	0.03079

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.