

Wednesday, March 14, 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	4.7350	0.2112	4.7755	0.2094	6.1667	0.1622	7.4269	0.1346
AUD	Australian dollar	0.9572	1.0447	0.9654	1.0358	1.2467	0.8021	1.5014	0.6660
BSD	Bahamian dollar	1.0000	1.0000	1.0086	0.9915	1.3024	0.7678	1.5685	0.6375
BRL	Brazilian real	1.8183	0.5500	1.8339	0.5453	2.3681	0.4223	2.8520	0.3506
XAF	CFA franc (100)	5.0356	0.1986	5.0787	0.1969	6.5582	0.1525	7.8984	0.1266
XPF	CFP franc (100)	0.9164	1.0913	0.9242	1.0820	1.1934	0.8379	1.4373	0.6957
CAD	Canadian dollar	0.9915	1.0086	1.0000	1.0000	1.2913	0.7744	1.5552	0.6430
CLP	Chilean peso (100)	4.8746	0.2051	4.9164	0.2034	6.3486	0.1575	7.6460	0.1308
CNY	Chinese renminbi	6.3314	0.1579	6.3857	0.1566	8.2458	0.1213	9.9310	0.1007
COP	Colombian peso (1000)	1.7642	0.5668	1.7794	0.5620	2.2977	0.4352	2.7673	0.3614
HRK	Croatian kuna	5.7746	0.1732	5.8241	0.1717	7.5207	0.1330	9.0577	0.1104
CZK	Czech Republic koruna	18.933	0.05282	19.095	0.05237	24.657	0.04056	29.696	0.03367
DKK	Danish krone	5.7081	0.1752	5.7571	0.1737	7.4341	0.1345	8.9534	0.1117
XCD	East Caribbean dollar	2.6703	0.3745	2.6932	0.3713	3.4778	0.2875	4.1885	0.2387
EUR	European Euro	0.7678	1.3024	0.7744	1.2913	1.0000	1.0000	1.2044	0.8303
FJD	Fiji dollar	1.7589	0.5685	1.7740	0.5637	2.2908	0.4365	2.7589	0.3625
GHS	Ghanaian cedi	1.7304	0.5779	1.7452	0.5730	2.2536	0.4437	2.7141	0.3684
GTQ	Guatemalan quetzal	7.8628	0.1272	7.9302	0.1261	10.2403	0.0977	12.3331	0.0811
HNL	Honduran lempira	19.056	0.05248	19.220	0.05203	24.818	0.04029	29.890	0.03346
HKD	Hong Kong dollar	7.7622	0.1288	7.8288	0.1277	10.1093	0.0989	12.1753	0.0821
HUF	Hungarian forint (100)	2.2509	0.4443	2.2701	0.4405	2.9314	0.3411	3.5305	0.2832
ISK	Icelandic krona (100)	1.2785	0.7821	1.2895	0.7755	1.6651	0.6006	2.0054	0.4986
INR	Indian rupee	50.025	0.01999	50.454	0.01982	65.151	0.01535	78.466	0.01274
IDR	Indonesian rupiah (1000)	9.1806	0.1089	9.2593	0.1080	11.9565	0.0836	14.4000	0.0694
ILS	Israeli new shekel	3.7916	0.2637	3.8241	0.2615	4.9380	0.2025	5.9472	0.1681
JMD	Jamaican dollar	86.745	0.01153	87.489	0.01143	112.975	0.00885	136.063	0.00735
JPY	Japanese yen (100)	0.8381	1.1931	0.8453	1.1830	1.0915	0.9161	1.3146	0.7607
MYR	Malaysian ringgit	3.0517	0.3277	3.0779	0.3249	3.9745	0.2516	4.7867	0.2089
MXN	Mexican peso	12.676	0.07889	12.784	0.07822	16.509	0.06057	19.882	0.05030
MAD	Moroccan dirham	8.5401	0.1171	8.6133	0.1161	11.1223	0.0899	13.3953	0.0747
MMK	Myanmar kyat	5.5546	0.1800	5.6022	0.1785	7.2342	0.1382	8.7126	0.1148
ANG	Neth. Antilles florin	1.7410	0.5744	1.7559	0.5695	2.2674	0.4410	2.7308	0.3662
TRY	New Turkish lira	1.8090	0.5528	1.8245	0.5481	2.3560	0.4245	2.8374	0.3524
NZD	New Zealand dollar	1.2357	0.8093	1.2463	0.8024	1.6093	0.6214	1.9382	0.5159
NOK	Norwegian krone	5.8221	0.1718	5.8720	0.1703	7.5825	0.1319	9.1321	0.1095
PKR	Pakistan rupee	90.714	0.01102	91.491	0.01093	118.143	0.00846	142.287	0.00703
PAB	Panamanian balboa	1.0000	1.0000	1.0086	0.9915	1.3024	0.7678	1.5685	0.6375
PEN	Peruvian new sol	2.6696	0.3746	2.6925	0.3714	3.4768	0.2876	4.1874	0.2388
PHP	Philippine peso	42.978	0.02327	43.346	0.02307	55.973	0.01787	67.412	0.01483
PLN	Polish zloty	3.1902	0.3135	3.2175	0.3108	4.1548	0.2407	5.0039	0.1998
RON	Romanian new leu	3.3565	0.2979	3.3852	0.2954	4.3714	0.2288	5.2647	0.1899
RUB	Russian rouble	29.571	0.03382	29.824	0.03353	38.512	0.02597	46.382	0.02156
RSD	Serbian dinar	85.107	0.01175	85.837	0.01165	110.841	0.00902	133.494	0.00749
SGD	Singapore dollar	1.2684	0.7884	1.2793	0.7817	1.6519	0.6054	1.9895	0.5026
ZAR	South African rand	7.6801	0.1302	7.7459	0.1291	10.0023	0.1000	12.0465	0.0830
KRW	South Korean won (1000)	1.1267	0.8875	1.1364	0.8800	1.4674	0.6815	1.7673	0.5658
XDR	Special Drawing Rights	0.6679	1.4972	0.6737	1.4844	0.8699	1.1496	1.0477	0.9545
LKR	Sri Lanka rupee (100)	1.2475	0.8016	1.2582	0.7948	1.6247	0.6155	1.9567	0.5111
SEK	Swedish krona	6.8568	0.1458	6.9156	0.1446	8.9302	0.1120	10.7552	0.0930
CHF	Swiss franc	0.9312	1.0738	0.9392	1.0647	1.2128	0.8245	1.4607	0.6846
TWD	Taiwanese new dollar	29.553	0.03384	29.806	0.03355	38.489	0.02598	46.355	0.02157
THB	Thai baht	30.801	0.03247	31.066	0.03219	40.115	0.02493	48.313	0.02070
TTD	Trinidad and Tobago dollar	6.4009	0.1562	6.4558	0.1549	8.3363	0.1200	10.0400	0.0996
TND	Tunisian dinar	1.5242	0.6561	1.5373	0.6505	1.9851	0.5038	2.3908	0.4183
AED	U.A.E. dirham	3.6736	0.2722	3.7051	0.2699	4.7844	0.2090	5.7621	0.1735
GBP	U.K. pound sterling	0.6375	1.5685	0.6430	1.5552	0.8303	1.2044	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0086	0.9915	1.3024	0.7678	1.5685	0.6375
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3309	0.2309	5.5925	0.1788	6.7354	0.1485
VND	Vietnamese dong (1000)	20.656	0.04841	20.833	0.04800	26.902	0.03717	32.400	0.03086

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.