

Thursday, March 15, 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	4.7805	0.2092	4.8146	0.2077	6.2475	0.1601	7.4906	0.1335
AUD	Australian dollar	0.9498	1.0529	0.9566	1.0454	1.2412	0.8056	1.4882	0.6719
BSD	Bahamian dollar	1.0000	1.0000	1.0072	0.9929	1.3069	0.7652	1.5669	0.6382
BRL	Brazilian real	1.8059	0.5537	1.8188	0.5498	2.3601	0.4237	2.8298	0.3534
XAF	CFA franc (100)	5.0197	0.1992	5.0556	0.1978	6.5602	0.1524	7.8655	0.1271
XPF	CFP franc (100)	0.9134	1.0948	0.9200	1.0870	1.1937	0.8377	1.4313	0.6987
CAD	Canadian dollar	0.9929	1.0072	1.0000	1.0000	1.2976	0.7707	1.5558	0.6428
CLP	Chilean peso (100)	4.8411	0.2066	4.8757	0.2051	6.3267	0.1581	7.5856	0.1318
CNY	Chinese renminbi	6.3282	0.1580	6.3735	0.1569	8.2702	0.1209	9.9159	0.1008
COP	Colombian peso (1000)	1.7605	0.5680	1.7730	0.5640	2.3007	0.4346	2.7585	0.3625
HRK	Croatian kuna	5.7493	0.1739	5.7904	0.1727	7.5136	0.1331	9.0087	0.1110
CZK	Czech Republic koruna	18.752	0.05333	18.886	0.05295	24.506	0.04081	29.382	0.03403
DKK	Danish krone	5.6900	0.1757	5.7307	0.1745	7.4361	0.1345	8.9158	0.1122
XCD	East Caribbean dollar	2.6698	0.3746	2.6889	0.3719	3.4891	0.2866	4.1834	0.2390
EUR	European Euro	0.7652	1.3069	0.7707	1.2976	1.0000	1.0000	1.1990	0.8340
FJD	Fiji dollar	1.7636	0.5670	1.7762	0.5630	2.3048	0.4339	2.7634	0.3619
GHS	Ghanaian cedi	1.7334	0.5769	1.7458	0.5728	2.2654	0.4414	2.7161	0.3682
GTQ	Guatemalan quetzal	7.8552	0.1273	7.9114	0.1264	10.2658	0.0974	12.3085	0.0812
HNL	Honduran lempira	19.054	0.05248	19.190	0.05211	24.901	0.04016	29.856	0.03349
HKD	Hong Kong dollar	7.7616	0.1288	7.8171	0.1279	10.1434	0.0986	12.1618	0.0822
HUF	Hungarian forint (100)	2.2247	0.4495	2.2406	0.4463	2.9075	0.3439	3.4860	0.2869
ISK	Icelandic krona (100)	1.2738	0.7851	1.2829	0.7795	1.6647	0.6007	1.9959	0.5010
INR	Indian rupee	50.324	0.01987	50.684	0.01973	65.768	0.01520	78.855	0.01268
IDR	Indonesian rupiah (1000)	9.1935	0.1088	9.2593	0.1080	12.0148	0.0832	14.4056	0.0694
ILS	Israeli new shekel	3.7767	0.2648	3.8037	0.2629	4.9357	0.2026	5.9178	0.1690
JMD	Jamaican dollar	86.716	0.01153	87.336	0.01145	113.328	0.00882	135.878	0.00736
JPY	Japanese yen (100)	0.8330	1.2005	0.8389	1.1920	1.0886	0.9186	1.3052	0.7662
MYR	Malaysian ringgit	3.0588	0.3269	3.0807	0.3246	3.9975	0.2502	4.7930	0.2086
MXN	Mexican peso	12.669	0.07893	12.760	0.07837	16.557	0.06040	19.852	0.05037
MAD	Moroccan dirham	8.5081	0.1175	8.5690	0.1167	11.1191	0.0899	13.3316	0.0750
MMK	Myanmar kyat	5.5562	0.1800	5.5960	0.1787	7.2613	0.1377	8.7062	0.1149
ANG	Neth. Antilles florin	1.7499	0.5715	1.7624	0.5674	2.2869	0.4373	2.7420	0.3647
TRY	New Turkish lira	1.7965	0.5567	1.8093	0.5527	2.3477	0.4259	2.8149	0.3553
NZD	New Zealand dollar	1.2205	0.8193	1.2293	0.8135	1.5951	0.6269	1.9125	0.5229
NOK	Norwegian krone	5.7929	0.1726	5.8343	0.1714	7.5706	0.1321	9.0770	0.1102
PKR	Pakistan rupee	90.759	0.01102	91.408	0.01094	118.611	0.00843	142.212	0.00703
PAB	Panamanian balboa	1.0000	1.0000	1.0072	0.9929	1.3069	0.7652	1.5669	0.6382
PEN	Peruvian new sol	2.6727	0.3742	2.6918	0.3715	3.4929	0.2863	4.1879	0.2388
PHP	Philippine peso	43.020	0.02325	43.328	0.02308	56.222	0.01779	67.409	0.01483
PLN	Polish zloty	3.1571	0.3167	3.1797	0.3145	4.1259	0.2424	4.9469	0.2021
RON	Romanian new leu	3.3544	0.2981	3.3784	0.2960	4.3838	0.2281	5.2561	0.1903
RUB	Russian rouble	29.367	0.03405	29.577	0.03381	38.379	0.02606	46.016	0.02173
RSD	Serbian dinar	84.646	0.01181	85.251	0.01173	110.622	0.00904	132.634	0.00754
SGD	Singapore dollar	1.2631	0.7917	1.2721	0.7861	1.6507	0.6058	1.9791	0.5053
ZAR	South African rand	7.6143	0.1313	7.6687	0.1304	9.9509	0.1005	11.9310	0.0838
KRW	South Korean won (1000)	1.1257	0.8883	1.1338	0.8820	1.4712	0.6797	1.7639	0.5669
XDR	Special Drawing Rights	0.6668	1.4996	0.6716	1.4889	0.8715	1.1475	1.0449	0.9570
LKR	Sri Lanka rupee (100)	1.2514	0.7991	1.2604	0.7934	1.6355	0.6114	1.9609	0.5100
SEK	Swedish krona	6.8100	0.1468	6.8587	0.1458	8.8999	0.1124	10.6708	0.0937
CHF	Swiss franc	0.9236	1.0827	0.9302	1.0750	1.2071	0.8285	1.4473	0.6910
TWD	Taiwanese new dollar	29.551	0.03384	29.762	0.03360	38.619	0.02589	46.304	0.02160
THB	Thai baht	30.749	0.03252	30.969	0.03229	40.186	0.02488	48.182	0.02075
TTD	Trinidad and Tobago dollar	6.3893	0.1565	6.4350	0.1554	8.3501	0.1198	10.0116	0.0999
TND	Tunisian dinar	1.5205	0.6577	1.5314	0.6530	1.9871	0.5032	2.3825	0.4197
AED	U.A.E. dirham	3.6733	0.2722	3.6996	0.2703	4.8006	0.2083	5.7558	0.1737
GBP	U.K. pound sterling	0.6382	1.5669	0.6428	1.5558	0.8340	1.1990	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0072	0.9929	1.3069	0.7652	1.5669	0.6382
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3253	0.2312	5.6125	0.1782	6.7292	0.1486
VND	Vietnamese dong (1000)	20.685	0.04834	20.833	0.04800	27.033	0.03699	32.413	0.03085

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.