

## Friday, March 16, 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	4.3540	0.2297	4.3917	0.2277	5.7343	0.1744	6.8986	0.1450
AUD	Australian dollar	0.9449	1.0583	0.9531	1.0492	1.2445	0.8036	1.4971	0.6679
BSD	Bahamian dollar	1.0000	1.0000	1.0087	0.9914	1.3170	0.7593	1.5844	0.6311
BRL	Brazilian real	1.8032	0.5546	1.8188	0.5498	2.3749	0.4211	2.8570	0.3500
XAF	CFA franc (100)	4.9794	0.2008	5.0226	0.1991	6.5580	0.1525	7.8895	0.1268
XPF	CFP franc (100)	0.9062	1.1035	0.9141	1.0940	1.1935	0.8379	1.4358	0.6965
CAD	Canadian dollar	0.9914	1.0087	1.0000	1.0000	1.3057	0.7659	1.5708	0.6366
CLP	Chilean peso (100)	4.8196	0.2075	4.8614	0.2057	6.3476	0.1575	7.6364	0.1310
CNY	Chinese renminbi	6.3227	0.1582	6.3776	0.1568	8.3272	0.1201	10.0179	0.0998
COP	Colombian peso (1000)	1.7609	0.5679	1.7762	0.5630	2.3192	0.4312	2.7901	0.3584
HRK	Croatian kuna	5.7174	0.1749	5.7670	0.1734	7.5300	0.1328	9.0588	0.1104
CZK	Czech Republic koruna	18.625	0.05369	18.786	0.05323	24.529	0.04077	29.510	0.03389
DKK	Danish krone	5.6458	0.1771	5.6948	0.1756	7.4356	0.1345	8.9453	0.1118
XCD	East Caribbean dollar	2.6701	0.3745	2.6932	0.3713	3.5166	0.2844	4.2305	0.2364
EUR	European Euro	0.7593	1.3170	0.7659	1.3057	1.0000	1.0000	1.2030	0.8312
FJD	Fiji dollar	1.7637	0.5670	1.7790	0.5621	2.3229	0.4305	2.7945	0.3578
GHS	Ghanaian cedi	1.7454	0.5729	1.7606	0.5680	2.2988	0.4350	2.7655	0.3616
GTQ	Guatemalan quetzal	7.8558	0.1273	7.9239	0.1262	10.3463	0.0967	12.4469	0.0803
HNL	Honduran lempira	19.054	0.05248	19.220	0.05203	25.095	0.03985	30.190	0.03312
HKD	Hong Kong dollar	7.7625	0.1288	7.8299	0.1277	10.2235	0.0978	12.2992	0.0813
HUF	Hungarian forint (100)	2.2080	0.4529	2.2272	0.4490	2.9080	0.3439	3.4984	0.2858
ISK	Icelandic krona (100)	1.2650	0.7905	1.2760	0.7837	1.6661	0.6002	2.0043	0.4989
INR	Indian rupee	50.121	0.01995	50.556	0.01978	66.011	0.01515	79.414	0.01259
IDR	Indonesian rupiah (1000)	9.0954	0.1099	9.1743	0.1090	11.9789	0.0835	14.4110	0.0694
ILS	Israeli new shekel	3.7539	0.2664	3.7864	0.2641	4.9440	0.2023	5.9477	0.1681
JMD	Jamaican dollar	86.737	0.01153	87.489	0.01143	114.234	0.00875	137.428	0.00728
JPY	Japanese yen (100)	0.8338	1.1993	0.8410	1.1890	1.0981	0.9106	1.3211	0.7569
MYR	Malaysian ringgit	3.0570	0.3271	3.0836	0.3243	4.0262	0.2484	4.8437	0.2065
MXN	Mexican peso	12.671	0.07892	12.781	0.07824	16.688	0.05992	20.077	0.04981
MAD	Moroccan dirham	8.4590	0.1182	8.5324	0.1172	11.1408	0.0898	13.4027	0.0746
MMK	Myanmar kyat	5.5541	0.1800	5.6022	0.1785	7.3148	0.1367	8.8000	0.1136
ANG	Neth. Antilles florin	1.7500	0.5714	1.7652	0.5665	2.3049	0.4339	2.7728	0.3606
TRY	New Turkish lira	1.7973	0.5564	1.8129	0.5516	2.3671	0.4225	2.8477	0.3512
NZD	New Zealand dollar	1.2135	0.8241	1.2240	0.8170	1.5982	0.6257	1.9226	0.5201
NOK	Norwegian krone	5.7439	0.1741	5.7937	0.1726	7.5649	0.1322	9.1008	0.1099
PKR	Pakistan rupee	90.788	0.01101	91.575	0.01092	119.570	0.00836	143.846	0.00695
PAB	Panamanian balboa	1.0000	1.0000	1.0087	0.9914	1.3170	0.7593	1.5844	0.6311
PEN	Peruvian new sol	2.6715	0.3743	2.6947	0.3711	3.5185	0.2842	4.2328	0.2362
PHP	Philippine peso	43.086	0.02321	43.459	0.02301	56.745	0.01762	68.266	0.01465
PLN	Polish zloty	3.1324	0.3192	3.1596	0.3165	4.1254	0.2424	4.9630	0.2015
RON	Romanian new leu	3.3280	0.3005	3.3568	0.2979	4.3830	0.2282	5.2729	0.1896
RUB	Russian rouble	29.228	0.03421	29.481	0.03392	38.494	0.02598	46.309	0.02159
RSD	Serbian dinar	84.231	0.01187	84.962	0.01177	110.935	0.00901	133.458	0.00749
SGD	Singapore dollar	1.2581	0.7948	1.2690	0.7880	1.6570	0.6035	1.9934	0.5017
ZAR	South African rand	7.5969	0.1316	7.6628	0.1305	10.0054	0.0999	12.0368	0.0831
KRW	South Korean won (1000)	1.1253	0.8886	1.1351	0.8810	1.4821	0.6747	1.7830	0.5609
XDR	Special Drawing Rights	0.6641	1.5057	0.6699	1.4928	0.8747	1.1433	1.0523	0.9503
LKR	Sri Lanka rupee (100)	1.2584	0.7946	1.2694	0.7878	1.6574	0.6034	1.9939	0.5015
SEK	Swedish krona	6.7488	0.1482	6.8074	0.1469	8.8884	0.1125	10.6930	0.0935
CHF	Swiss franc	0.9161	1.0916	0.9240	1.0822	1.2065	0.8288	1.4515	0.6889
TWD	Taiwanese new dollar	29.550	0.03384	29.806	0.03355	38.918	0.02570	46.820	0.02136
THB	Thai baht	30.732	0.03254	30.998	0.03226	40.474	0.02471	48.692	0.02054
TTD	Trinidad and Tobago dollar	6.3920	0.1564	6.4475	0.1551	8.4184	0.1188	10.1277	0.0987
TND	Tunisian dinar	1.5182	0.6587	1.5314	0.6530	1.9995	0.5001	2.4055	0.4157
AED	U.A.E. dirham	3.6732	0.2722	3.7051	0.2699	4.8377	0.2067	5.8199	0.1718
GBP	U.K. pound sterling	0.6311	1.5844	0.6366	1.5708	0.8312	1.2030	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0087	0.9914	1.3170	0.7593	1.5844	0.6311
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3328	0.2308	5.6573	0.1768	6.8059	0.1469
VND	Vietnamese dong (1000)	20.654	0.04842	20.833	0.04800	27.202	0.03676	32.725	0.03056

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.