

Monday, March 19, 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	4.3640	0.2291	4.4170	0.2264	5.7787	0.1730	6.9355	0.1442
AUD	Australian dollar	0.9427	1.0608	0.9541	1.0481	1.2483	0.8011	1.4981	0.6675
BSD	Bahamian dollar	1.0000	1.0000	1.0121	0.9880	1.3242	0.7552	1.5893	0.6292
BRL	Brazilian real	1.8082	0.5530	1.8302	0.5464	2.3944	0.4176	2.8737	0.3480
XAF	CFA franc (100)	4.9524	0.2019	5.0125	0.1995	6.5579	0.1525	7.8707	0.1271
XPF	CFP franc (100)	0.9015	1.1093	0.9124	1.0960	1.1937	0.8377	1.4327	0.6980
CAD	Canadian dollar	0.9880	1.0121	1.0000	1.0000	1.3083	0.7644	1.5702	0.6369
CLP	Chilean peso (100)	4.8313	0.2070	4.8900	0.2045	6.3976	0.1563	7.6782	0.1302
CNY	Chinese renminbi	6.3212	0.1582	6.3980	0.1563	8.3704	0.1195	10.0461	0.0995
COP	Colombian peso (1000)	1.7611	0.5678	1.7825	0.5610	2.3321	0.4288	2.7989	0.3573
HRK	Croatian kuna	5.6847	0.1759	5.7537	0.1738	7.5276	0.1328	9.0345	0.1107
CZK	Czech Republic koruna	18.471	0.05414	18.695	0.05349	24.459	0.04089	29.355	0.03407
DKK	Danish krone	5.6136	0.1781	5.6818	0.1760	7.4335	0.1345	8.9216	0.1121
XCD	East Caribbean dollar	2.6703	0.3745	2.7027	0.3700	3.5359	0.2828	4.2438	0.2356
EUR	European Euro	0.7552	1.3242	0.7644	1.3083	1.0000	1.0000	1.2002	0.8332
FJD	Fiji dollar	1.7668	0.5660	1.7883	0.5592	2.3396	0.4274	2.8079	0.3561
GHS	Ghanaian cedi	1.7599	0.5682	1.7813	0.5614	2.3304	0.4291	2.7969	0.3575
GTQ	Guatemalan quetzal	7.8600	0.1272	7.9554	0.1257	10.4081	0.0961	12.4916	0.0801
HNL	Honduran lempira	19.055	0.05248	19.286	0.05185	25.232	0.03963	30.284	0.03302
HKD	Hong Kong dollar	7.7625	0.1288	7.8568	0.1273	10.2791	0.0973	12.3368	0.0811
HUF	Hungarian forint (100)	2.1805	0.4586	2.2070	0.4531	2.8874	0.3463	3.4655	0.2886
ISK	Icelandic krona (100)	1.2599	0.7937	1.2752	0.7842	1.6683	0.5994	2.0023	0.4994
INR	Indian rupee	50.178	0.01993	50.787	0.01969	66.445	0.01505	79.746	0.01254
IDR	Indonesian rupiah (1000)	9.1481	0.1093	9.2593	0.1080	12.1139	0.0825	14.5389	0.0688
ILS	Israeli new shekel	3.7467	0.2669	3.7922	0.2637	4.9613	0.2016	5.9545	0.1679
JMD	Jamaican dollar	86.743	0.01153	87.796	0.01139	114.864	0.00871	137.858	0.00725
JPY	Japanese yen (100)	0.8331	1.2004	0.8432	1.1860	1.1031	0.9065	1.3239	0.7553
MYR	Malaysian ringgit	3.0532	0.3275	3.0902	0.3236	4.0430	0.2473	4.8523	0.2061
MXN	Mexican peso	12.631	0.07917	12.784	0.07822	16.726	0.05979	20.074	0.04982
MAD	Moroccan dirham	8.4157	0.1188	8.5179	0.1174	11.1440	0.0897	13.3748	0.0748
MMK	Myanmar kyat	5.5319	0.1808	5.5991	0.1786	7.3253	0.1365	8.7917	0.1137
ANG	Neth. Antilles florin	1.7499	0.5715	1.7712	0.5646	2.3172	0.4316	2.7811	0.3596
TRY	New Turkish lira	1.8059	0.5537	1.8278	0.5471	2.3913	0.4182	2.8700	0.3484
NZD	New Zealand dollar	1.2115	0.8254	1.2262	0.8155	1.6043	0.6233	1.9254	0.5194
NOK	Norwegian krone	5.7176	0.1749	5.7870	0.1728	7.5712	0.1321	9.0868	0.1100
PKR	Pakistan rupee	90.725	0.01102	91.827	0.01089	120.138	0.00832	144.187	0.00694
PAB	Panamanian balboa	1.0000	1.0000	1.0121	0.9880	1.3242	0.7552	1.5893	0.6292
PEN	Peruvian new sol	2.6703	0.3745	2.7027	0.3700	3.5359	0.2828	4.2438	0.2356
PHP	Philippine peso	42.975	0.02327	43.497	0.02299	56.907	0.01757	68.299	0.01464
PLN	Polish zloty	3.1030	0.3223	3.1407	0.3184	4.1090	0.2434	4.9315	0.2028
RON	Romanian new leu	3.3066	0.3024	3.3467	0.2988	4.3785	0.2284	5.2550	0.1903
RUB	Russian rouble	29.162	0.03429	29.516	0.03388	38.616	0.02590	46.346	0.02158
RSD	Serbian dinar	83.587	0.01196	84.602	0.01182	110.685	0.00903	132.843	0.00753
SGD	Singapore dollar	1.2567	0.7957	1.2719	0.7862	1.6641	0.6009	1.9972	0.5007
ZAR	South African rand	7.5362	0.1327	7.6278	0.1311	9.9794	0.1002	11.9771	0.0835
KRW	South Korean won (1000)	1.1202	0.8927	1.1338	0.8820	1.4833	0.6742	1.7803	0.5617
XDR	Special Drawing Rights	0.6625	1.5094	0.6706	1.4913	0.8773	1.1399	1.0529	0.9497
LKR	Sri Lanka rupee (100)	1.3100	0.7634	1.3259	0.7542	1.7347	0.5765	2.0819	0.4803
SEK	Swedish krona	6.7120	0.1490	6.7935	0.1472	8.8879	0.1125	10.6671	0.0937
CHF	Swiss franc	0.9110	1.0977	0.9221	1.0845	1.2064	0.8289	1.4479	0.6907
TWD	Taiwanese new dollar	29.519	0.03388	29.878	0.03347	39.089	0.02558	46.914	0.02132
THB	Thai baht	30.702	0.03257	31.075	0.03218	40.656	0.02460	48.794	0.02049
TTD	Trinidad and Tobago dollar	6.3907	0.1565	6.4683	0.1546	8.4625	0.1182	10.1565	0.0985
TND	Tunisian dinar	1.5079	0.6632	1.5263	0.6552	1.9968	0.5008	2.3965	0.4173
AED	U.A.E. dirham	3.6729	0.2723	3.7175	0.2690	4.8636	0.2056	5.8372	0.1713
GBP	U.K. pound sterling	0.6292	1.5893	0.6369	1.5702	0.8332	1.2002	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0121	0.9880	1.3242	0.7552	1.5893	0.6292
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3459	0.2301	5.6858	0.1759	6.8240	0.1465
VND	Vietnamese dong (1000)	21.021	0.04757	21.277	0.04700	27.836	0.03592	33.409	0.02993

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.