

Tuesday, March 20, 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	4.3642	0.2291	4.3937	0.2276	5.7702	0.1733	6.9200	0.1445
AUD	Australian dollar	0.9537	1.0485	0.9602	1.0415	1.2610	0.7930	1.5122	0.6613
BSD	Bahamian dollar	1.0000	1.0000	1.0067	0.9933	1.3222	0.7563	1.5856	0.6307
BRL	Brazilian real	1.8219	0.5489	1.8342	0.5452	2.4088	0.4151	2.8888	0.3462
XAF	CFA franc (100)	4.9615	0.2016	4.9950	0.2002	6.5599	0.1524	7.8671	0.1271
XPF	CFP franc (100)	0.9022	1.1084	0.9083	1.1010	1.1928	0.8383	1.4305	0.6990
CAD	Canadian dollar	0.9933	1.0067	1.0000	1.0000	1.3133	0.7614	1.5750	0.6349
CLP	Chilean peso (100)	4.8525	0.2061	4.8852	0.2047	6.4157	0.1559	7.6942	0.1300
CNY	Chinese renminbi	6.3227	0.1582	6.3654	0.1571	8.3596	0.1196	10.0255	0.0997
COP	Colombian peso (1000)	1.7612	0.5678	1.7730	0.5640	2.3285	0.4295	2.7926	0.3581
HRK	Croatian kuna	5.6988	0.1755	5.7372	0.1743	7.5347	0.1327	9.0361	0.1107
CZK	Czech Republic koruna	18.490	0.05408	18.615	0.05372	24.447	0.04090	29.319	0.03411
DKK	Danish krone	5.6246	0.1778	5.6625	0.1766	7.4366	0.1345	8.9185	0.1121
XCD	East Caribbean dollar	2.6702	0.3745	2.6882	0.3720	3.5304	0.2833	4.2339	0.2362
EUR	European Euro	0.7563	1.3222	0.7614	1.3133	1.0000	1.0000	1.1993	0.8338
FJD	Fiji dollar	1.7546	0.5699	1.7665	0.5661	2.3199	0.4311	2.7822	0.3594
GHS	Ghanaian cedi	1.7605	0.5680	1.7724	0.5642	2.3277	0.4296	2.7916	0.3582
GTQ	Guatemalan quetzal	7.8584	0.1273	7.9114	0.1264	10.3900	0.0962	12.4604	0.0803
HNL	Honduran lempira	19.054	0.05248	19.183	0.05213	25.193	0.03969	30.213	0.03310
HKD	Hong Kong dollar	7.7630	0.1288	7.8154	0.1280	10.2639	0.0974	12.3092	0.0812
HUF	Hungarian forint (100)	2.1971	0.4551	2.2119	0.4521	2.9049	0.3442	3.4837	0.2870
ISK	Icelandic krona (100)	1.2591	0.7942	1.2676	0.7889	1.6647	0.6007	1.9965	0.5009
INR	Indian rupee	50.498	0.01980	50.839	0.01967	66.767	0.01498	80.071	0.01249
IDR	Indonesian rupiah (1000)	9.1972	0.1087	9.2593	0.1080	12.1602	0.0822	14.5833	0.0686
ILS	Israeli new shekel	3.7455	0.2670	3.7707	0.2652	4.9521	0.2019	5.9389	0.1684
JMD	Jamaican dollar	86.751	0.01153	87.336	0.01145	114.699	0.00872	137.555	0.00727
JPY	Japanese yen (100)	0.8361	1.1960	0.8418	1.1880	1.1055	0.9046	1.3258	0.7543
MYR	Malaysian ringgit	3.0829	0.3244	3.1037	0.3222	4.0760	0.2453	4.8883	0.2046
MXN	Mexican peso	12.705	0.07871	12.791	0.07818	16.798	0.05953	20.146	0.04964
MAD	Moroccan dirham	8.4321	0.1186	8.4890	0.1178	11.1486	0.0897	13.3701	0.0748
MMK	Myanmar kyat	5.5337	0.1807	5.5710	0.1795	7.3164	0.1367	8.7744	0.1140
ANG	Neth. Antilles florin	1.7500	0.5714	1.7618	0.5676	2.3138	0.4322	2.7748	0.3604
TRY	New Turkish lira	1.8229	0.5486	1.8352	0.5449	2.4102	0.4149	2.8904	0.3460
NZD	New Zealand dollar	1.2231	0.8176	1.2314	0.8121	1.6172	0.6184	1.9394	0.5156
NOK	Norwegian krone	5.7583	0.1737	5.7971	0.1725	7.6133	0.1313	9.1304	0.1095
PKR	Pakistan rupee	90.795	0.01101	91.408	0.01094	120.046	0.00833	143.967	0.00695
PAB	Panamanian balboa	1.0000	1.0000	1.0067	0.9933	1.3222	0.7563	1.5856	0.6307
PEN	Peruvian new sol	2.6716	0.3743	2.6896	0.3718	3.5323	0.2831	4.2361	0.2361
PHP	Philippine peso	43.075	0.02322	43.365	0.02306	56.951	0.01756	68.300	0.01464
PLN	Polish zloty	3.1315	0.3193	3.1526	0.3172	4.1403	0.2415	4.9653	0.2014
RON	Romanian new leu	3.3121	0.3019	3.3344	0.2999	4.3791	0.2284	5.2518	0.1904
RUB	Russian rouble	29.241	0.03420	29.438	0.03397	38.661	0.02587	46.364	0.02157
RSD	Serbian dinar	83.894	0.01192	84.459	0.01184	110.921	0.00902	133.024	0.00752
SGD	Singapore dollar	1.2625	0.7921	1.2710	0.7868	1.6692	0.5991	2.0018	0.4996
ZAR	South African rand	7.6173	0.1313	7.6687	0.1304	10.0713	0.0993	12.0782	0.0828
KRW	South Korean won (1000)	1.1288	0.8859	1.1364	0.8800	1.4924	0.6701	1.7898	0.5587
XDR	Special Drawing Rights	0.6633	1.5077	0.6677	1.4976	0.8769	1.1403	1.0517	0.9509
LKR	Sri Lanka rupee (100)	1.2925	0.7737	1.3012	0.7685	1.7089	0.5852	2.0494	0.4879
SEK	Swedish krona	6.7480	0.1482	6.7935	0.1472	8.9219	0.1121	10.6997	0.0935
CHF	Swiss franc	0.9123	1.0961	0.9184	1.0888	1.2062	0.8291	1.4465	0.6913
TWD	Taiwanese new dollar	29.571	0.03382	29.771	0.03359	39.098	0.02558	46.889	0.02133
THB	Thai baht	30.771	0.03250	30.979	0.03228	40.685	0.02458	48.792	0.02050
TTD	Trinidad and Tobago dollar	6.3919	0.1564	6.4350	0.1554	8.4511	0.1183	10.1351	0.0987
TND	Tunisian dinar	1.5100	0.6622	1.5202	0.6578	1.9965	0.5009	2.3943	0.4177
AED	U.A.E. dirham	3.6734	0.2722	3.6982	0.2704	4.8569	0.2059	5.8247	0.1717
GBP	U.K. pound sterling	0.6307	1.5856	0.6349	1.5750	0.8338	1.1993	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0067	0.9933	1.3222	0.7563	1.5856	0.6307
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3234	0.2313	5.6779	0.1761	6.8093	0.1469
VND	Vietnamese dong (1000)	20.694	0.04832	20.833	0.04800	27.360	0.03655	32.812	0.03048

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.