

Wednesday, March 21, 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	4.3672	0.2290	4.3975	0.2274	5.7603	0.1736	6.9208	0.1445
AUD	Australian dollar	0.9580	1.0438	0.9647	1.0366	1.2637	0.7914	1.5182	0.6587
BSD	Bahamian dollar	1.0000	1.0000	1.0069	0.9931	1.3190	0.7581	1.5847	0.6310
BRL	Brazilian real	1.8272	0.5473	1.8399	0.5435	2.4101	0.4149	2.8957	0.3453
XAF	CFA franc (100)	4.9730	0.2011	5.0075	0.1997	6.5593	0.1525	7.8808	0.1269
XPF	CFP franc (100)	0.9045	1.1056	0.9107	1.0980	1.1930	0.8382	1.4333	0.6977
CAD	Canadian dollar	0.9931	1.0069	1.0000	1.0000	1.3099	0.7634	1.5738	0.6354
CLP	Chilean peso (100)	4.8539	0.2060	4.8876	0.2046	6.4022	0.1562	7.6921	0.1300
CNY	Chinese renminbi	6.3215	0.1582	6.3654	0.1571	8.3380	0.1199	10.0178	0.0998
COP	Colombian peso (1000)	1.7577	0.5689	1.7699	0.5650	2.3184	0.4313	2.7855	0.3590
HRK	Croatian kuna	5.7108	0.1751	5.7504	0.1739	7.5325	0.1328	9.0500	0.1105
CZK	Czech Republic koruna	18.674	0.05355	18.804	0.05318	24.631	0.04060	29.594	0.03379
DKK	Danish krone	5.6362	0.1774	5.6754	0.1762	7.4342	0.1345	8.9319	0.1120
XCD	East Caribbean dollar	2.6703	0.3745	2.6889	0.3719	3.5222	0.2839	4.2318	0.2363
EUR	European Euro	0.7581	1.3190	0.7634	1.3099	1.0000	1.0000	1.2015	0.8323
FJD	Fiji dollar	1.7636	0.5670	1.7759	0.5631	2.3262	0.4299	2.7949	0.3578
GHS	Ghanaian cedi	1.7602	0.5681	1.7724	0.5642	2.3217	0.4307	2.7894	0.3585
GTQ	Guatemalan quetzal	7.8693	0.1271	7.9239	0.1262	10.3796	0.0963	12.4707	0.0802
HNL	Honduran lempira	19.054	0.05248	19.186	0.05212	25.132	0.03979	30.196	0.03312
HKD	Hong Kong dollar	7.7644	0.1288	7.8184	0.1279	10.2413	0.0976	12.3045	0.0813
HUF	Hungarian forint (100)	2.2153	0.4514	2.2306	0.4483	2.9219	0.3422	3.5106	0.2849
ISK	Icelandic krona (100)	1.2617	0.7926	1.2705	0.7871	1.6642	0.6009	1.9995	0.5001
INR	Indian rupee	50.617	0.01976	50.968	0.01962	66.764	0.01498	80.214	0.01247
IDR	Indonesian rupiah (1000)	9.1110	0.1098	9.1743	0.1090	12.0174	0.0832	14.4385	0.0693
ILS	Israeli new shekel	3.7419	0.2672	3.7679	0.2654	4.9356	0.2026	5.9299	0.1686
JMD	Jamaican dollar	86.734	0.01153	87.336	0.01145	114.402	0.00874	137.450	0.00728
JPY	Japanese yen (100)	0.8366	1.1952	0.8425	1.1870	1.1035	0.9062	1.3259	0.7542
MYR	Malaysian ringgit	3.0737	0.3253	3.0950	0.3231	4.0542	0.2467	4.8709	0.2053
MXN	Mexican peso	12.704	0.07871	12.793	0.07817	16.757	0.05968	20.133	0.04967
MAD	Moroccan dirham	8.4447	0.1184	8.5034	0.1176	11.1386	0.0898	13.3827	0.0747
MMK	Myanmar kyat	5.5264	0.1809	5.5648	0.1797	7.2894	0.1372	8.7579	0.1142
ANG	Neth. Antilles florin	1.7500	0.5714	1.7621	0.5675	2.3082	0.4332	2.7732	0.3606
TRY	New Turkish lira	1.8165	0.5505	1.8292	0.5467	2.3960	0.4174	2.8787	0.3474
NZD	New Zealand dollar	1.2291	0.8136	1.2376	0.8080	1.6212	0.6168	1.9478	0.5134
NOK	Norwegian krone	5.7638	0.1735	5.8038	0.1723	7.6024	0.1315	9.1341	0.1095
PKR	Pakistan rupee	90.611	0.01104	91.241	0.01096	119.516	0.00837	143.595	0.00696
PAB	Panamanian balboa	1.0000	1.0000	1.0069	0.9931	1.3190	0.7581	1.5847	0.6310
PEN	Peruvian new sol	2.6703	0.3745	2.6889	0.3719	3.5222	0.2839	4.2318	0.2363
PHP	Philippine peso	43.066	0.02322	43.365	0.02306	56.804	0.01760	68.248	0.01465
PLN	Polish zloty	3.1467	0.3178	3.1686	0.3156	4.1505	0.2409	4.9867	0.2005
RON	Romanian new leu	3.3148	0.3017	3.3378	0.2996	4.3722	0.2287	5.2530	0.1904
RUB	Russian rouble	29.286	0.03415	29.490	0.03391	38.629	0.02589	46.411	0.02155
RSD	Serbian dinar	84.161	0.01188	84.746	0.01180	111.008	0.00901	133.373	0.00750
SGD	Singapore dollar	1.2654	0.7903	1.2742	0.7848	1.6691	0.5991	2.0054	0.4987
ZAR	South African rand	7.6451	0.1308	7.6982	0.1299	10.0839	0.0992	12.1155	0.0825
KRW	South Korean won (1000)	1.1311	0.8841	1.1390	0.8780	1.4919	0.6703	1.7925	0.5579
XDR	Special Drawing Rights	0.6639	1.5062	0.6685	1.4958	0.8757	1.1419	1.0521	0.9504
LKR	Sri Lanka rupee (100)	1.3006	0.7689	1.3096	0.7636	1.7154	0.5829	2.0610	0.4852
SEK	Swedish krona	6.7329	0.1485	6.7797	0.1475	8.8807	0.1126	10.6698	0.0937
CHF	Swiss franc	0.9143	1.0937	0.9206	1.0862	1.2059	0.8292	1.4489	0.6902
TWD	Taiwanese new dollar	29.565	0.03382	29.771	0.03359	38.997	0.02564	46.853	0.02134
THB	Thai baht	30.775	0.03249	30.989	0.03227	40.592	0.02464	48.770	0.02050
TTD	Trinidad and Tobago dollar	6.3906	0.1565	6.4350	0.1554	8.4292	0.1186	10.1274	0.0987
TND	Tunisian dinar	1.5136	0.6607	1.5242	0.6561	1.9965	0.5009	2.3987	0.4169
AED	U.A.E. dirham	3.6727	0.2723	3.6982	0.2704	4.8443	0.2064	5.8203	0.1718
GBP	U.K. pound sterling	0.6310	1.5847	0.6354	1.5738	0.8323	1.2015	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0069	0.9931	1.3190	0.7581	1.5847	0.6310
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.3253	0.2312	5.6657	0.1765	6.8071	0.1469
VND	Vietnamese dong (1000)	20.690	0.04833	20.833	0.04800	27.290	0.03664	32.788	0.03050

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.