

Thursday, March 22, 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	4.3643	0.2291	4.3630	0.2292	5.7579	0.1737	6.8983	0.1450
AUD	Australian dollar	0.9643	1.0370	0.9640	1.0373	1.2722	0.7860	1.5242	0.6561
BSD	Bahamian dollar	1.0000	1.0000	0.9997	1.0003	1.3193	0.7580	1.5806	0.6327
BRL	Brazilian real	1.8234	0.5484	1.8228	0.5486	2.4056	0.4157	2.8821	0.3470
XAF	CFA franc (100)	4.9717	0.2011	4.9702	0.2012	6.5591	0.1525	7.8583	0.1273
XPF	CFP franc (100)	0.9044	1.1057	0.9042	1.1060	1.1932	0.8381	1.4296	0.6995
CAD	Canadian dollar	1.0003	0.9997	1.0000	1.0000	1.3197	0.7577	1.5811	0.6325
CLP	Chilean peso (100)	4.8795	0.2049	4.8780	0.2050	6.4376	0.1553	7.7127	0.1297
CNY	Chinese renminbi	6.2991	0.1588	6.2972	0.1588	8.3105	0.1203	9.9565	0.1004
COP	Colombian peso (1000)	1.7611	0.5678	1.7606	0.5680	2.3234	0.4304	2.7836	0.3592
HRK	Croatian kuna	5.7095	0.1751	5.7078	0.1752	7.5325	0.1328	9.0245	0.1108
CZK	Czech Republic koruna	18.750	0.05333	18.744	0.05335	24.737	0.04043	29.636	0.03374
DKK	Danish krone	5.6355	0.1774	5.6338	0.1775	7.4349	0.1345	8.9076	0.1123
XCD	East Caribbean dollar	2.6803	0.3731	2.6795	0.3732	3.5362	0.2828	4.2366	0.2360
EUR	European Euro	0.7580	1.3193	0.7577	1.3197	1.0000	1.0000	1.1981	0.8347
FJD	Fiji dollar	1.7793	0.5620	1.7787	0.5622	2.3474	0.4260	2.8123	0.3556
GHS	Ghanaian cedi	1.7642	0.5668	1.7637	0.5670	2.3275	0.4296	2.7885	0.3586
GTQ	Guatemalan quetzal	7.8764	0.1270	7.8740	0.1270	10.3913	0.0962	12.4496	0.0803
HNL	Honduran lempira	19.053	0.05248	19.048	0.05250	25.137	0.03978	30.116	0.03320
HKD	Hong Kong dollar	7.7653	0.1288	7.7630	0.1288	10.2448	0.0976	12.2740	0.0815
HUF	Hungarian forint (100)	2.2293	0.4486	2.2287	0.4487	2.9412	0.3400	3.5237	0.2838
ISK	Icelandic krona (100)	1.2649	0.7906	1.2645	0.7908	1.6688	0.5992	1.9994	0.5002
INR	Indian rupee	51.297	0.01949	51.282	0.01950	67.677	0.01478	81.082	0.01233
IDR	Indonesian rupiah (1000)	9.1771	0.1090	9.1743	0.1090	12.1073	0.0826	14.5055	0.0689
ILS	Israeli new shekel	3.7493	0.2667	3.7481	0.2668	4.9464	0.2022	5.9262	0.1687
JMD	Jamaican dollar	86.756	0.01153	86.730	0.01153	114.458	0.00874	137.129	0.00729
JPY	Japanese yen (100)	0.8253	1.2116	0.8251	1.2120	1.0889	0.9184	1.3045	0.7666
MYR	Malaysian ringgit	3.0816	0.3245	3.0807	0.3246	4.0656	0.2460	4.8709	0.2053
MXN	Mexican peso	12.834	0.07792	12.830	0.07794	16.932	0.05906	20.286	0.04929
MAD	Moroccan dirham	8.4485	0.1184	8.4459	0.1184	11.1461	0.0897	13.3539	0.0749
MMK	Myanmar kyat	5.5326	0.1807	5.5310	0.1808	7.2992	0.1370	8.7450	0.1144
ANG	Neth. Antilles florin	1.7500	0.5714	1.7495	0.5716	2.3088	0.4331	2.7661	0.3615
TRY	New Turkish lira	1.8082	0.5530	1.8077	0.5532	2.3856	0.4192	2.8581	0.3499
NZD	New Zealand dollar	1.2375	0.8081	1.2372	0.8083	1.6327	0.6125	1.9561	0.5112
NOK	Norwegian krone	5.7854	0.1728	5.7837	0.1729	7.6327	0.1310	9.1446	0.1094
PKR	Pakistan rupee	90.854	0.01101	90.827	0.01101	119.864	0.00834	143.606	0.00696
PAB	Panamanian balboa	1.0000	1.0000	0.9997	1.0003	1.3193	0.7580	1.5806	0.6327
PEN	Peruvian new sol	2.6696	0.3746	2.6688	0.3747	3.5220	0.2839	4.2196	0.2370
PHP	Philippine peso	43.042	0.02323	43.029	0.02324	56.786	0.01761	68.034	0.01470
PLN	Polish zloty	3.1575	0.3167	3.1566	0.3168	4.1657	0.2401	4.9908	0.2004
RON	Romanian new leu	3.3133	0.3018	3.3124	0.3019	4.3713	0.2288	5.2372	0.1909
RUB	Russian rouble	29.473	0.03393	29.464	0.03394	38.883	0.02572	46.585	0.02147
RSD	Serbian dinar	84.200	0.01188	84.175	0.01188	111.086	0.00900	133.089	0.00751
SGD	Singapore dollar	1.2662	0.7898	1.2658	0.7900	1.6705	0.5986	2.0014	0.4997
ZAR	South African rand	7.7184	0.1296	7.7160	0.1296	10.1829	0.0982	12.1998	0.0820
KRW	South Korean won (1000)	1.1328	0.8827	1.1325	0.8830	1.4946	0.6691	1.7906	0.5585
XDR	Special Drawing Rights	0.6634	1.5074	0.6632	1.5079	0.8752	1.1426	1.0486	0.9537
LKR	Sri Lanka rupee (100)	1.3025	0.7678	1.3021	0.7680	1.7184	0.5820	2.0587	0.4857
SEK	Swedish krona	6.7725	0.1477	6.7705	0.1477	8.9350	0.1119	10.7048	0.0934
CHF	Swiss franc	0.9137	1.0945	0.9134	1.0948	1.2054	0.8296	1.4442	0.6924
TWD	Taiwanese new dollar	29.560	0.03383	29.551	0.03384	38.998	0.02564	46.723	0.02140
THB	Thai baht	30.807	0.03246	30.798	0.03247	40.644	0.02460	48.694	0.02054
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.3898	0.1565	8.4326	0.1186	10.1029	0.0990
TND	Tunisian dinar	1.5140	0.6605	1.5135	0.6607	1.9974	0.5006	2.3931	0.4179
AED	U.A.E. dirham	3.6735	0.2722	3.6724	0.2723	4.8465	0.2063	5.8065	0.1722
GBP	U.K. pound sterling	0.6327	1.5806	0.6325	1.5811	0.8347	1.1981	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9997	1.0003	1.3193	0.7580	1.5806	0.6327
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.2937	0.2329	5.6664	0.1765	6.7888	0.1473
VND	Vietnamese dong (1000)	20.840	0.04799	20.833	0.04800	27.494	0.03637	32.940	0.03036

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.