

## Friday, March 23, 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	4.3666	0.2290	4.3745	0.2286	5.7913	0.1727	6.9265	0.1444
AUD	Australian dollar	0.9565	1.0455	0.9582	1.0436	1.2686	0.7883	1.5172	0.6591
BSD	Bahamian dollar	1.0000	1.0000	1.0018	0.9982	1.3263	0.7540	1.5863	0.6304
BRL	Brazilian real	1.8166	0.5505	1.8198	0.5495	2.4093	0.4151	2.8815	0.3470
XAF	CFA franc (100)	4.9465	0.2022	4.9554	0.2018	6.5605	0.1524	7.8464	0.1274
XPF	CFP franc (100)	0.9001	1.1110	0.9017	1.1090	1.1938	0.8377	1.4278	0.7004
CAD	Canadian dollar	0.9982	1.0018	1.0000	1.0000	1.3239	0.7553	1.5834	0.6316
CLP	Chilean peso (100)	4.8883	0.2046	4.8972	0.2042	6.4833	0.1542	7.7542	0.1290
CNY	Chinese renminbi	6.3057	0.1586	6.3171	0.1583	8.3632	0.1196	10.0025	0.1000
COP	Colombian peso (1000)	1.7605	0.5680	1.7637	0.5670	2.3349	0.4283	2.7926	0.3581
HRK	Croatian kuna	5.6523	0.1769	5.6625	0.1766	7.4966	0.1334	8.9660	0.1115
CZK	Czech Republic koruna	18.561	0.05388	18.594	0.05378	24.617	0.04062	29.442	0.03396
DKK	Danish krone	5.6047	0.1784	5.6148	0.1781	7.4335	0.1345	8.8905	0.1125
XCD	East Caribbean dollar	2.6597	0.3760	2.6645	0.3753	3.5276	0.2835	4.2190	0.2370
EUR	European Euro	0.7540	1.3263	0.7553	1.3239	1.0000	1.0000	1.1960	0.8361
FJD	Fiji dollar	1.7699	0.5650	1.7730	0.5640	2.3473	0.4260	2.8074	0.3562
GHS	Ghanaian cedi	1.7636	0.5670	1.7668	0.5660	2.3390	0.4275	2.7975	0.3575
GTQ	Guatemalan quetzal	7.8847	0.1268	7.8989	0.1266	10.4573	0.0956	12.5071	0.0800
HNL	Honduran lempira	19.053	0.05248	19.088	0.05239	25.270	0.03957	30.223	0.03309
HKD	Hong Kong dollar	7.7679	0.1287	7.7819	0.1285	10.3025	0.0971	12.3219	0.0812
HUF	Hungarian forint (100)	2.2069	0.4531	2.2109	0.4523	2.9270	0.3416	3.5008	0.2857
ISK	Icelandic krona (100)	1.2623	0.7922	1.2645	0.7908	1.6741	0.5973	2.0023	0.4994
INR	Indian rupee	51.242	0.01952	51.335	0.01948	67.962	0.01471	81.283	0.01230
IDR	Indonesian rupiah (1000)	9.1578	0.1092	9.1743	0.1090	12.1459	0.0823	14.5266	0.0688
ILS	Israeli new shekel	3.7302	0.2681	3.7369	0.2676	4.9473	0.2021	5.9170	0.1690
JMD	Jamaican dollar	86.725	0.01153	86.881	0.01151	115.022	0.00869	137.567	0.00727
JPY	Japanese yen (100)	0.8236	1.2142	0.8251	1.2120	1.0923	0.9155	1.3064	0.7654
MYR	Malaysian ringgit	3.0771	0.3250	3.0826	0.3244	4.0811	0.2450	4.8810	0.2049
MXN	Mexican peso	12.814	0.07804	12.837	0.07790	16.995	0.05884	20.326	0.04920
MAD	Moroccan dirham	8.4024	0.1190	8.4175	0.1188	11.1439	0.0897	13.3283	0.0750
MMK	Myanmar kyat	5.5180	0.1812	5.5279	0.1809	7.3184	0.1366	8.7529	0.1142
ANG	Neth. Antilles florin	1.7500	0.5714	1.7532	0.5704	2.3210	0.4308	2.7759	0.3602
TRY	New Turkish lira	1.7989	0.5559	1.8021	0.5549	2.3858	0.4191	2.8535	0.3504
NZD	New Zealand dollar	1.2240	0.8170	1.2262	0.8155	1.6234	0.6160	1.9416	0.5150
NOK	Norwegian krone	5.7500	0.1739	5.7604	0.1736	7.6262	0.1311	9.1210	0.1096
PKR	Pakistan rupee	90.911	0.01100	91.075	0.01098	120.574	0.00829	144.208	0.00693
PAB	Panamanian balboa	1.0000	1.0000	1.0018	0.9982	1.3263	0.7540	1.5863	0.6304
PEN	Peruvian new sol	2.6690	0.3747	2.6738	0.3740	3.5398	0.2825	4.2337	0.2362
PHP	Philippine peso	43.044	0.02323	43.122	0.02319	57.089	0.01752	68.279	0.01465
PLN	Polish zloty	3.1272	0.3198	3.1328	0.3192	4.1476	0.2411	4.9605	0.2016
RON	Romanian new leu	3.2955	0.3034	3.3014	0.3029	4.3707	0.2288	5.2275	0.1913
RUB	Russian rouble	29.281	0.03415	29.334	0.03409	38.835	0.02575	46.448	0.02153
RSD	Serbian dinar	83.671	0.01195	83.822	0.01193	110.972	0.00901	132.724	0.00753
SGD	Singapore dollar	1.2627	0.7919	1.2650	0.7905	1.6748	0.5971	2.0030	0.4992
ZAR	South African rand	7.7200	0.1295	7.7340	0.1293	10.2390	0.0977	12.2459	0.0817
KRW	South Korean won (1000)	1.1356	0.8806	1.1377	0.8790	1.5061	0.6639	1.8014	0.5551
XDR	Special Drawing Rights	0.6617	1.5112	0.6629	1.5085	0.8776	1.1394	1.0496	0.9527
LKR	Sri Lanka rupee (100)	1.3009	0.7687	1.3033	0.7673	1.7254	0.5796	2.0636	0.4846
SEK	Swedish krona	6.7446	0.1483	6.7568	0.1480	8.9453	0.1118	10.6986	0.0935
CHF	Swiss franc	0.9086	1.1006	0.9102	1.0986	1.2051	0.8298	1.4413	0.6938
TWD	Taiwanese new dollar	29.576	0.03381	29.630	0.03375	39.227	0.02549	46.916	0.02131
THB	Thai baht	30.723	0.03255	30.779	0.03249	40.748	0.02454	48.735	0.02052
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.4020	0.1562	8.4757	0.1180	10.1370	0.0986
TND	Tunisian dinar	1.5095	0.6625	1.5122	0.6613	2.0020	0.4995	2.3944	0.4176
AED	U.A.E. dirham	3.6726	0.2723	3.6792	0.2718	4.8709	0.2053	5.8256	0.1717
GBP	U.K. pound sterling	0.6304	1.5863	0.6316	1.5834	0.8361	1.1960	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0018	0.9982	1.3263	0.7540	1.5863	0.6304
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.3029	0.2324	5.6966	0.1755	6.8133	0.1468
VND	Vietnamese dong (1000)	20.796	0.04809	20.833	0.04800	27.581	0.03626	32.987	0.03031

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.