

Monday, March 26, 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	4.3671	0.2290	4.4014	0.2272	5.8200	0.1718	6.9604	0.1437
AUD	Australian dollar	0.9515	1.0510	0.9590	1.0428	1.2680	0.7886	1.5165	0.6594
BSD	Bahamian dollar	1.0000	1.0000	1.0079	0.9922	1.3327	0.7504	1.5938	0.6274
BRL	Brazilian real	1.8162	0.5506	1.8305	0.5463	2.4205	0.4131	2.8947	0.3455
XAF	CFA franc (100)	4.9216	0.2032	4.9603	0.2016	6.5590	0.1525	7.8442	0.1275
XPF	CFP franc (100)	0.8955	1.1167	0.9025	1.1080	1.1934	0.8379	1.4273	0.7006
CAD	Canadian dollar	0.9922	1.0079	1.0000	1.0000	1.3223	0.7563	1.5814	0.6324
CLP	Chilean peso (100)	4.8613	0.2057	4.8996	0.2041	6.4787	0.1544	7.7482	0.1291
CNY	Chinese renminbi	6.3157	0.1583	6.3654	0.1571	8.4169	0.1188	10.0662	0.0993
COP	Colombian peso (1000)	1.7623	0.5674	1.7762	0.5630	2.3487	0.4258	2.8089	0.3560
HRK	Croatian kuna	5.6215	0.1779	5.6657	0.1765	7.4918	0.1335	8.9598	0.1116
CZK	Czech Republic koruna	18.432	0.05425	18.577	0.05383	24.564	0.04071	29.378	0.03404
DKK	Danish krone	5.5804	0.1792	5.6243	0.1778	7.4370	0.1345	8.8943	0.1124
XCD	East Caribbean dollar	2.6802	0.3731	2.7012	0.3702	3.5719	0.2800	4.2717	0.2341
EUR	European Euro	0.7504	1.3327	0.7563	1.3223	1.0000	1.0000	1.1959	0.8362
FJD	Fiji dollar	1.7484	0.5720	1.7621	0.5675	2.3300	0.4292	2.7866	0.3589
GHS	Ghanaian cedi	1.7762	0.5630	1.7902	0.5586	2.3672	0.4224	2.8310	0.3532
GTQ	Guatemalan quetzal	7.8809	0.1269	7.9428	0.1259	10.5028	0.0952	12.5608	0.0796
HNL	Honduran lempira	19.055	0.05248	19.205	0.05207	25.395	0.03938	30.371	0.03293
HKD	Hong Kong dollar	7.7681	0.1287	7.8291	0.1277	10.3525	0.0966	12.3810	0.0808
HUF	Hungarian forint (100)	2.1855	0.4576	2.2026	0.4540	2.9126	0.3433	3.4833	0.2871
ISK	Icelandic krona (100)	1.2643	0.7910	1.2742	0.7848	1.6849	0.5935	2.0150	0.4963
INR	Indian rupee	51.039	0.01959	51.440	0.01944	68.020	0.01470	81.348	0.01229
IDR	Indonesian rupiah (1000)	9.1870	0.1088	9.2593	0.1080	12.2435	0.0817	14.6426	0.0683
ILS	Israeli new shekel	3.7189	0.2689	3.7481	0.2668	4.9561	0.2018	5.9273	0.1687
JMD	Jamaican dollar	86.807	0.01152	87.489	0.01143	115.687	0.00864	138.355	0.00723
JPY	Japanese yen (100)	0.8282	1.2074	0.8347	1.1980	1.1038	0.9060	1.3200	0.7576
MYR	Malaysian ringgit	3.0747	0.3252	3.0989	0.3227	4.0976	0.2440	4.9005	0.2041
MXN	Mexican peso	12.681	0.07886	12.781	0.07824	16.901	0.05917	20.212	0.04948
MAD	Moroccan dirham	8.3872	0.1192	8.4531	0.1183	11.1775	0.0895	13.3677	0.0748
MMK	Myanmar kyat	5.5184	0.1812	5.5617	0.1798	7.3543	0.1360	8.7953	0.1137
ANG	Neth. Antilles florin	1.7499	0.5715	1.7637	0.5670	2.3321	0.4288	2.7891	0.3585
TRY	New Turkish lira	1.7881	0.5593	1.8021	0.5549	2.3830	0.4196	2.8499	0.3509
NZD	New Zealand dollar	1.2183	0.8208	1.2279	0.8144	1.6236	0.6159	1.9418	0.5150
NOK	Norwegian krone	5.6925	0.1757	5.7372	0.1743	7.5863	0.1318	9.0729	0.1102
PKR	Pakistan rupee	90.861	0.01101	91.575	0.01092	121.090	0.00826	144.817	0.00691
PAB	Panamanian balboa	1.0000	1.0000	1.0079	0.9922	1.3327	0.7504	1.5938	0.6274
PEN	Peruvian new sol	2.6694	0.3746	2.6903	0.3717	3.5574	0.2811	4.2545	0.2350
PHP	Philippine peso	42.971	0.02327	43.309	0.02309	57.267	0.01746	68.489	0.01460
PLN	Polish zloty	3.0929	0.3233	3.1172	0.3208	4.1219	0.2426	4.9296	0.2029
RON	Romanian new leu	3.2746	0.3054	3.3003	0.3030	4.3640	0.2291	5.2191	0.1916
RUB	Russian rouble	28.995	0.03449	29.223	0.03422	38.641	0.02588	46.213	0.02164
RSD	Serbian dinar	83.378	0.01199	84.034	0.01190	111.118	0.00900	132.891	0.00752
SGD	Singapore dollar	1.2575	0.7952	1.2674	0.7890	1.6759	0.5967	2.0043	0.4989
ZAR	South African rand	7.5972	0.1316	7.6570	0.1306	10.1248	0.0988	12.1087	0.0826
KRW	South Korean won (1000)	1.1339	0.8819	1.1429	0.8750	1.5112	0.6617	1.8073	0.5533
XDR	Special Drawing Rights	0.6604	1.5141	0.6656	1.5023	0.8802	1.1362	1.0526	0.9500
LKR	Sri Lanka rupee (100)	1.2990	0.7698	1.3092	0.7638	1.7312	0.5776	2.0704	0.4830
SEK	Swedish krona	6.6815	0.1497	6.7340	0.1485	8.9044	0.1123	10.6492	0.0939
CHF	Swiss franc	0.9041	1.1060	0.9112	1.0974	1.2049	0.8299	1.4410	0.6939
TWD	Taiwanese new dollar	29.618	0.03376	29.851	0.03350	39.472	0.02533	47.206	0.02118
THB	Thai baht	30.690	0.03258	30.931	0.03233	40.900	0.02445	48.914	0.02044
TTD	Trinidad and Tobago dollar	6.3889	0.1565	6.4392	0.1553	8.5145	0.1174	10.1829	0.0982
TND	Tunisian dinar	1.5049	0.6645	1.5168	0.6593	2.0056	0.4986	2.3986	0.4169
AED	U.A.E. dirham	3.6735	0.2722	3.7023	0.2701	4.8956	0.2043	5.8549	0.1708
GBP	U.K. pound sterling	0.6274	1.5938	0.6324	1.5814	0.8362	1.1959	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0079	0.9922	1.3327	0.7504	1.5938	0.6274
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.3290	0.2310	5.7242	0.1747	6.8459	0.1461
VND	Vietnamese dong (1000)	21.111	0.04737	21.277	0.04700	28.134	0.03554	33.647	0.02972

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.