

Tuesday, March 27, 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	4.3716	0.2287	4.4033	0.2271	5.8300	0.1715	6.9819	0.1432
AUD	Australian dollar	0.9534	1.0489	0.9603	1.0413	1.2715	0.7865	1.5227	0.6567
BSD	Bahamian dollar	1.0000	1.0000	1.0073	0.9928	1.3336	0.7498	1.5971	0.6261
BRL	Brazilian real	1.8120	0.5519	1.8252	0.5479	2.4165	0.4138	2.8940	0.3455
XAF	CFA franc (100)	4.9197	0.2033	4.9554	0.2018	6.5610	0.1524	7.8573	0.1273
XPF	CFP franc (100)	0.8944	1.1180	0.9009	1.1100	1.1928	0.8384	1.4285	0.7001
CAD	Canadian dollar	0.9928	1.0073	1.0000	1.0000	1.3240	0.7553	1.5856	0.6307
CLP	Chilean peso (100)	4.8643	0.2056	4.8996	0.2041	6.4870	0.1542	7.7687	0.1287
CNY	Chinese renminbi	6.3075	0.1585	6.3532	0.1574	8.4117	0.1189	10.0737	0.0993
COP	Colombian peso (1000)	1.7634	0.5671	1.7762	0.5630	2.3517	0.4252	2.8163	0.3551
HRK	Croatian kuna	5.6345	0.1775	5.6754	0.1762	7.5142	0.1331	8.9989	0.1111
CZK	Czech Republic koruna	18.409	0.05432	18.543	0.05393	24.550	0.04073	29.401	0.03401
DKK	Danish krone	5.5744	0.1794	5.6148	0.1781	7.4340	0.1345	8.9029	0.1123
XCD	East Caribbean dollar	2.6703	0.3745	2.6896	0.3718	3.5611	0.2808	4.2647	0.2345
EUR	European Euro	0.7498	1.3336	0.7553	1.3240	1.0000	1.0000	1.1976	0.8350
FJD	Fiji dollar	1.7688	0.5654	1.7816	0.5613	2.3588	0.4239	2.8249	0.3540
GHS	Ghanaian cedi	1.7798	0.5618	1.7928	0.5578	2.3736	0.4213	2.8426	0.3518
GTQ	Guatemalan quetzal	7.8669	0.1271	7.9239	0.1262	10.4913	0.0953	12.5642	0.0796
HNL	Honduran lempira	19.056	0.05248	19.194	0.05210	25.413	0.03935	30.434	0.03286
HKD	Hong Kong dollar	7.7649	0.1288	7.8212	0.1279	10.3553	0.0966	12.4014	0.0806
HUF	Hungarian forint (100)	2.1868	0.4573	2.2026	0.4540	2.9163	0.3429	3.4925	0.2863
ISK	Icelandic krona (100)	1.2671	0.7892	1.2763	0.7835	1.6899	0.5918	2.0237	0.4941
INR	Indian rupee	50.679	0.01973	51.046	0.01959	67.586	0.01480	80.939	0.01235
IDR	Indonesian rupiah (1000)	9.1926	0.1088	9.2593	0.1080	12.2593	0.0816	14.6815	0.0681
ILS	Israeli new shekel	3.7184	0.2689	3.7453	0.2670	4.9588	0.2017	5.9386	0.1684
JMD	Jamaican dollar	86.783	0.01152	87.413	0.01144	115.734	0.00864	138.601	0.00721
JPY	Japanese yen (100)	0.8315	1.2027	0.8375	1.1940	1.1089	0.9018	1.3280	0.7530
MYR	Malaysian ringgit	3.0567	0.3272	3.0788	0.3248	4.0764	0.2453	4.8818	0.2048
MXN	Mexican peso	12.660	0.07899	12.752	0.07842	16.883	0.05923	20.219	0.04946
MAD	Moroccan dirham	8.3781	0.1194	8.4388	0.1185	11.1730	0.0895	13.3806	0.0747
MMK	Myanmar kyat	5.4972	0.1819	5.5371	0.1806	7.3311	0.1364	8.7796	0.1139
ANG	Neth. Antilles florin	1.7500	0.5714	1.7627	0.5673	2.3339	0.4285	2.7950	0.3578
TRY	New Turkish lira	1.7879	0.5593	1.8008	0.5553	2.3843	0.4194	2.8554	0.3502
NZD	New Zealand dollar	1.2176	0.8213	1.2264	0.8154	1.6237	0.6159	1.9446	0.5143
NOK	Norwegian krone	5.6992	0.1755	5.7405	0.1742	7.6005	0.1316	9.1022	0.1099
PKR	Pakistan rupee	90.833	0.01101	91.491	0.01093	121.134	0.00826	145.069	0.00689
PAB	Panamanian balboa	1.0000	1.0000	1.0073	0.9928	1.3336	0.7498	1.5971	0.6261
PEN	Peruvian new sol	2.6710	0.3744	2.6903	0.3717	3.5620	0.2807	4.2658	0.2344
PHP	Philippine peso	42.923	0.02330	43.234	0.02313	57.242	0.01747	68.552	0.01459
PLN	Polish zloty	3.1093	0.3216	3.1319	0.3193	4.1466	0.2412	4.9659	0.2014
RON	Romanian new leu	3.2776	0.3051	3.3014	0.3029	4.3711	0.2288	5.2347	0.1910
RUB	Russian rouble	29.029	0.03445	29.240	0.03420	38.713	0.02583	46.363	0.02157
RSD	Serbian dinar	83.429	0.01199	84.034	0.01190	111.261	0.00899	133.244	0.00751
SGD	Singapore dollar	1.2562	0.7960	1.2653	0.7903	1.6753	0.5969	2.0063	0.4984
ZAR	South African rand	7.5960	0.1316	7.6511	0.1307	10.1301	0.0987	12.1316	0.0824
KRW	South Korean won (1000)	1.1346	0.8813	1.1429	0.8750	1.5131	0.6609	1.8121	0.5518
XDR	Special Drawing Rights	0.6603	1.5144	0.6651	1.5035	0.8806	1.1356	1.0546	0.9482
LKR	Sri Lanka rupee (100)	1.2990	0.7698	1.3084	0.7643	1.7323	0.5773	2.0746	0.4820
SEK	Swedish krona	6.6810	0.1497	6.7295	0.1486	8.9098	0.1122	10.6703	0.0937
CHF	Swiss franc	0.9039	1.1064	0.9104	1.0984	1.2054	0.8296	1.4436	0.6927
TWD	Taiwanese new dollar	29.556	0.03383	29.771	0.03359	39.416	0.02537	47.205	0.02118
THB	Thai baht	30.727	0.03254	30.950	0.03231	40.978	0.02440	49.075	0.02038
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.4350	0.1554	8.5199	0.1174	10.2033	0.0980
TND	Tunisian dinar	1.5020	0.6658	1.5129	0.6610	2.0030	0.4992	2.3988	0.4169
AED	U.A.E. dirham	3.6730	0.2723	3.6996	0.2703	4.8983	0.2042	5.8661	0.1705
GBP	U.K. pound sterling	0.6261	1.5971	0.6307	1.5856	0.8350	1.1976	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0073	0.9928	1.3336	0.7498	1.5971	0.6261
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3253	0.2312	5.7266	0.1746	6.8581	0.1458
VND	Vietnamese dong (1000)	20.683	0.04835	20.833	0.04800	27.583	0.03625	33.033	0.03027

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.