

Wednesday, March 28, 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	4.3713	0.2288	4.3783	0.2284	5.8135	0.1720	6.9304	0.1443
AUD	Australian dollar	0.9645	1.0368	0.9661	1.0351	1.2828	0.7796	1.5292	0.6539
BSD	Bahamian dollar	1.0000	1.0000	1.0016	0.9984	1.3299	0.7519	1.5854	0.6307
BRL	Brazilian real	1.8256	0.5478	1.8285	0.5469	2.4279	0.4119	2.8943	0.3455
XAF	CFA franc (100)	4.9328	0.2027	4.9407	0.2024	6.5603	0.1524	7.8207	0.1279
XPF	CFP franc (100)	0.8970	1.1148	0.8985	1.1130	1.1930	0.8382	1.4222	0.7031
CAD	Canadian dollar	0.9984	1.0016	1.0000	1.0000	1.3278	0.7531	1.5829	0.6318
CLP	Chilean peso (100)	4.8917	0.2044	4.8996	0.2041	6.5056	0.1537	7.7555	0.1289
CNY	Chinese renminbi	6.3070	0.1586	6.3171	0.1583	8.3879	0.1192	9.9994	0.1000
COP	Colombian peso (1000)	1.7734	0.5639	1.7762	0.5630	2.3584	0.4240	2.8115	0.3557
HRK	Croatian kuna	5.6471	0.1771	5.6561	0.1768	7.5102	0.1332	8.9531	0.1117
CZK	Czech Republic koruna	18.561	0.05388	18.591	0.05379	24.685	0.04051	29.427	0.03398
DKK	Danish krone	5.5933	0.1788	5.6022	0.1785	7.4387	0.1344	8.8678	0.1128
XCD	East Caribbean dollar	2.6803	0.3731	2.6846	0.3725	3.5646	0.2805	4.2494	0.2353
EUR	European Euro	0.7519	1.3299	0.7531	1.3278	1.0000	1.0000	1.1921	0.8388
FJD	Fiji dollar	1.7749	0.5634	1.7778	0.5625	2.3605	0.4236	2.8140	0.3554
GHS	Ghanaian cedi	1.7765	0.5629	1.7794	0.5620	2.3626	0.4233	2.8165	0.3550
GTQ	Guatemalan quetzal	7.8614	0.1272	7.8740	0.1270	10.4551	0.0956	12.4638	0.0802
HNL	Honduran lempira	19.053	0.05248	19.084	0.05240	25.340	0.03946	30.208	0.03310
HKD	Hong Kong dollar	7.7640	0.1288	7.7764	0.1286	10.3255	0.0968	12.3093	0.0812
HUF	Hungarian forint (100)	2.2049	0.4535	2.2085	0.4528	2.9324	0.3410	3.4958	0.2861
ISK	Icelandic krona (100)	1.2710	0.7868	1.2731	0.7855	1.6904	0.5916	2.0151	0.4962
INR	Indian rupee	50.783	0.01969	50.865	0.01966	67.538	0.01481	80.514	0.01242
IDR	Indonesian rupiah (1000)	9.1596	0.1092	9.1743	0.1090	12.1817	0.0821	14.5220	0.0689
ILS	Israeli new shekel	3.7282	0.2682	3.7341	0.2678	4.9582	0.2017	5.9108	0.1692
JMD	Jamaican dollar	86.742	0.01153	86.881	0.01151	115.361	0.00867	137.524	0.00727
JPY	Japanese yen (100)	0.8272	1.2089	0.8285	1.2070	1.1001	0.9090	1.3114	0.7625
MYR	Malaysian ringgit	3.0645	0.3263	3.0694	0.3258	4.0755	0.2454	4.8585	0.2058
MXN	Mexican peso	12.803	0.07810	12.824	0.07798	17.027	0.05873	20.299	0.04926
MAD	Moroccan dirham	8.4040	0.1190	8.4175	0.1188	11.1768	0.0895	13.3241	0.0751
MMK	Myanmar kyat	5.5008	0.1818	5.5096	0.1815	7.3157	0.1367	8.7212	0.1147
ANG	Neth. Antilles florin	1.7500	0.5714	1.7528	0.5705	2.3274	0.4297	2.7746	0.3604
TRY	New Turkish lira	1.7848	0.5603	1.7876	0.5594	2.3736	0.4213	2.8296	0.3534
NZD	New Zealand dollar	1.2250	0.8163	1.2270	0.8150	1.6292	0.6138	1.9422	0.5149
NOK	Norwegian krone	5.7512	0.1739	5.7604	0.1736	7.6486	0.1307	9.1181	0.1097
PKR	Pakistan rupee	90.681	0.01103	90.827	0.01101	120.599	0.00829	143.769	0.00696
PAB	Panamanian balboa	1.0000	1.0000	1.0016	0.9984	1.3299	0.7519	1.5854	0.6307
PEN	Peruvian new sol	2.6688	0.3747	2.6731	0.3741	3.5493	0.2817	4.2312	0.2363
PHP	Philippine peso	43.016	0.02325	43.085	0.02321	57.208	0.01748	68.199	0.01466
PLN	Polish zloty	3.1357	0.3189	3.1407	0.3184	4.1702	0.2398	4.9714	0.2011
RON	Romanian new leu	3.2896	0.3040	3.2949	0.3035	4.3750	0.2286	5.2155	0.1917
RUB	Russian rouble	29.399	0.03401	29.446	0.03396	39.099	0.02558	46.611	0.02145
RSD	Serbian dinar	83.688	0.01195	83.822	0.01193	111.299	0.00898	132.682	0.00754
SGD	Singapore dollar	1.2585	0.7946	1.2606	0.7933	1.6738	0.5975	1.9953	0.5012
ZAR	South African rand	7.6978	0.1299	7.7101	0.1297	10.2375	0.0977	12.2043	0.0819
KRW	South Korean won (1000)	1.1371	0.8794	1.1390	0.8780	1.5123	0.6612	1.8028	0.5547
XDR	Special Drawing Rights	0.6613	1.5122	0.6624	1.5098	0.8795	1.1370	1.0484	0.9538
LKR	Sri Lanka rupee (100)	1.2919	0.7740	1.2940	0.7728	1.7182	0.5820	2.0483	0.4882
SEK	Swedish krona	6.6783	0.1497	6.6890	0.1495	8.8816	0.1126	10.5880	0.0944
CHF	Swiss franc	0.9065	1.1032	0.9079	1.1014	1.2056	0.8295	1.4372	0.6958
TWD	Taiwanese new dollar	29.556	0.03383	29.603	0.03378	39.307	0.02544	46.859	0.02134
THB	Thai baht	30.796	0.03247	30.845	0.03242	40.956	0.02442	48.825	0.02048
TTD	Trinidad and Tobago dollar	6.3918	0.1565	6.4020	0.1562	8.5006	0.1176	10.1338	0.0987
TND	Tunisian dinar	1.5047	0.6646	1.5072	0.6635	2.0012	0.4997	2.3857	0.4192
AED	U.A.E. dirham	3.6733	0.2722	3.6792	0.2718	4.8852	0.2047	5.8238	0.1717
GBP	U.K. pound sterling	0.6307	1.5854	0.6318	1.5829	0.8388	1.1921	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0016	0.9984	1.3299	0.7519	1.5854	0.6307
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3011	0.2325	5.7110	0.1751	6.8082	0.1469
VND	Vietnamese dong (1000)	20.800	0.04808	20.833	0.04800	27.663	0.03615	32.977	0.03032

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.