

Thursday, March 29, 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	4.3759	0.2285	4.3764	0.2285	5.8044	0.1723	6.9619	0.1436
AUD	Australian dollar	0.9685	1.0325	0.9686	1.0324	1.2847	0.7784	1.5409	0.6490
BSD	Bahamian dollar	1.0000	1.0000	1.0001	0.9999	1.3264	0.7539	1.5910	0.6286
BRL	Brazilian real	1.8340	0.5453	1.8342	0.5452	2.4327	0.4111	2.9178	0.3427
XAF	CFA franc (100)	4.9451	0.2022	4.9456	0.2022	6.5593	0.1525	7.8675	0.1271
XPF	CFP franc (100)	0.9000	1.1111	0.9001	1.1110	1.1938	0.8377	1.4319	0.6984
CAD	Canadian dollar	0.9999	1.0001	1.0000	1.0000	1.3263	0.7540	1.5908	0.6286
CLP	Chilean peso (100)	4.9039	0.2039	4.9044	0.2039	6.5047	0.1537	7.8019	0.1282
CNY	Chinese renminbi	6.3045	0.1586	6.3052	0.1586	8.3625	0.1196	10.0303	0.0997
COP	Colombian peso (1000)	1.7855	0.5601	1.7857	0.5600	2.3684	0.4222	2.8407	0.3520
HRK	Croatian kuna	5.6619	0.1766	5.6625	0.1766	7.5102	0.1332	9.0079	0.1110
CZK	Czech Republic koruna	18.655	0.05361	18.657	0.05360	24.744	0.04041	29.679	0.03369
DKK	Danish krone	5.6080	0.1783	5.6085	0.1783	7.4386	0.1344	8.9220	0.1121
XCD	East Caribbean dollar	2.6800	0.3731	2.6802	0.3731	3.5548	0.2813	4.2637	0.2345
EUR	European Euro	0.7539	1.3264	0.7540	1.3263	1.0000	1.0000	1.1994	0.8337
FJD	Fiji dollar	1.7801	0.5618	1.7803	0.5617	2.3612	0.4235	2.8321	0.3531
GHS	Ghanaian cedi	1.7716	0.5645	1.7718	0.5644	2.3499	0.4255	2.8186	0.3548
GTQ	Guatemalan quetzal	7.8424	0.1275	7.8431	0.1275	10.4024	0.0961	12.4769	0.0801
HNL	Honduran lempira	19.057	0.05248	19.059	0.05247	25.277	0.03956	30.318	0.03298
HKD	Hong Kong dollar	7.7640	0.1288	7.7648	0.1288	10.2984	0.0971	12.3522	0.0810
HUF	Hungarian forint (100)	2.2374	0.4469	2.2376	0.4469	2.9678	0.3370	3.5596	0.2809
ISK	Icelandic krona (100)	1.2718	0.7863	1.2719	0.7862	1.6870	0.5928	2.0234	0.4942
INR	Indian rupee	51.382	0.01946	51.387	0.01946	68.155	0.01467	81.747	0.01223
IDR	Indonesian rupiah (1000)	9.1734	0.1090	9.1743	0.1090	12.1679	0.0822	14.5945	0.0685
ILS	Israeli new shekel	3.7365	0.2676	3.7369	0.2676	4.9563	0.2018	5.9447	0.1682
JMD	Jamaican dollar	86.797	0.01152	86.806	0.01152	115.130	0.00869	138.090	0.00724
JPY	Japanese yen (100)	0.8230	1.2151	0.8230	1.2150	1.0916	0.9161	1.3093	0.7638
MYR	Malaysian ringgit	3.0644	0.3263	3.0647	0.3263	4.0647	0.2460	4.8753	0.2051
MXN	Mexican peso	12.855	0.07779	12.857	0.07778	17.052	0.05864	20.453	0.04889
MAD	Moroccan dirham	8.4096	0.1189	8.4104	0.1189	11.1548	0.0896	13.3793	0.0747
MMK	Myanmar kyat	5.5061	0.1816	5.5066	0.1816	7.3034	0.1369	8.7599	0.1142
ANG	Neth. Antilles florin	1.7499	0.5715	1.7501	0.5714	2.3211	0.4308	2.7840	0.3592
TRY	New Turkish lira	1.7862	0.5599	1.7864	0.5598	2.3692	0.4221	2.8417	0.3519
NZD	New Zealand dollar	1.2297	0.8132	1.2299	0.8131	1.6312	0.6131	1.9565	0.5111
NOK	Norwegian krone	5.7598	0.1736	5.7604	0.1736	7.6400	0.1309	9.1636	0.1091
PKR	Pakistan rupee	90.735	0.01102	90.744	0.01102	120.354	0.00831	144.356	0.00693
PAB	Panamanian balboa	1.0000	1.0000	1.0001	0.9999	1.3264	0.7539	1.5910	0.6286
PEN	Peruvian new sol	2.6678	0.3748	2.6681	0.3748	3.5387	0.2826	4.2444	0.2356
PHP	Philippine peso	43.025	0.02324	43.029	0.02324	57.070	0.01752	68.451	0.01461
PLN	Polish zloty	3.1404	0.3184	3.1407	0.3184	4.1655	0.2401	4.9962	0.2002
RON	Romanian new leu	3.3076	0.3023	3.3080	0.3023	4.3874	0.2279	5.2623	0.1900
RUB	Russian rouble	29.539	0.03385	29.542	0.03385	39.182	0.02552	46.996	0.02128
RSD	Serbian dinar	84.025	0.01190	84.034	0.01190	111.454	0.00897	133.681	0.00748
SGD	Singapore dollar	1.2614	0.7928	1.2615	0.7927	1.6731	0.5977	2.0068	0.4983
ZAR	South African rand	7.7512	0.1290	7.7519	0.1290	10.2814	0.0973	12.3318	0.0811
KRW	South Korean won (1000)	1.1401	0.8771	1.1403	0.8770	1.5123	0.6612	1.8139	0.5513
XDR	Special Drawing Rights	0.6614	1.5119	0.6615	1.5117	0.8773	1.1398	1.0523	0.9503
LKR	Sri Lanka rupee (100)	1.2751	0.7843	1.2752	0.7842	1.6913	0.5913	2.0286	0.4930
SEK	Swedish krona	6.6794	0.1497	6.6800	0.1497	8.8597	0.1129	10.6266	0.0941
CHF	Swiss franc	0.9083	1.1009	0.9084	1.1008	1.2049	0.8300	1.4451	0.6920
TWD	Taiwanese new dollar	29.583	0.03380	29.586	0.03380	39.240	0.02548	47.065	0.02125
THB	Thai baht	30.928	0.03233	30.931	0.03233	41.024	0.02438	49.205	0.02032
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.3898	0.1565	8.4748	0.1180	10.1649	0.0984
TND	Tunisian dinar	1.5050	0.6645	1.5051	0.6644	1.9962	0.5009	2.3943	0.4177
AED	U.A.E. dirham	3.6734	0.2722	3.6738	0.2722	4.8725	0.2052	5.8442	0.1711
GBP	U.K. pound sterling	0.6286	1.5910	0.6286	1.5908	0.8337	1.1994	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0001	0.9999	1.3264	0.7539	1.5910	0.6286
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.2955	0.2328	5.6972	0.1755	6.8333	0.1463
VND	Vietnamese dong (1000)	20.831	0.04800	20.833	0.04800	27.631	0.03619	33.142	0.03017

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.