

## Friday, March 30, 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	4.3782	0.2284	4.3821	0.2282	5.8379	0.1713	6.9982	0.1429
AUD	Australian dollar	0.9646	1.0367	0.9654	1.0358	1.2862	0.7775	1.5418	0.6486
BSD	Bahamian dollar	1.0000	1.0000	1.0009	0.9991	1.3334	0.7500	1.5984	0.6256
BRL	Brazilian real	1.8212	0.5491	1.8228	0.5486	2.4284	0.4118	2.9110	0.3435
XAF	CFA franc (100)	4.9193	0.2033	4.9237	0.2031	6.5593	0.1525	7.8631	0.1272
XPF	CFP franc (100)	0.8953	1.1170	0.8961	1.1160	1.1937	0.8377	1.4310	0.6988
CAD	Canadian dollar	0.9991	1.0009	1.0000	1.0000	1.3322	0.7506	1.5970	0.6262
CLP	Chilean peso (100)	4.8880	0.2046	4.8924	0.2044	6.5176	0.1534	7.8131	0.1280
CNY	Chinese renminbi	6.2995	0.1587	6.3052	0.1586	8.3997	0.1191	10.0694	0.0993
COP	Colombian peso (1000)	1.7937	0.5575	1.7953	0.5570	2.3917	0.4181	2.8671	0.3488
HRK	Croatian kuna	5.6351	0.1775	5.6402	0.1773	7.5138	0.1331	9.0073	0.1110
CZK	Czech Republic koruna	18.623	0.05370	18.639	0.05365	24.831	0.04027	29.767	0.03359
DKK	Danish krone	5.5816	0.1792	5.5866	0.1790	7.4425	0.1344	8.9218	0.1121
XCD	East Caribbean dollar	2.6700	0.3745	2.6724	0.3742	3.5601	0.2809	4.2678	0.2343
EUR	European Euro	0.7500	1.3334	0.7506	1.3322	1.0000	1.0000	1.1988	0.8342
FJD	Fiji dollar	1.7762	0.5630	1.7778	0.5625	2.3684	0.4222	2.8391	0.3522
GHS	Ghanaian cedi	1.7774	0.5626	1.7790	0.5621	2.3700	0.4219	2.8411	0.3520
GTQ	Guatemalan quetzal	7.8546	0.1273	7.8616	0.1272	10.4733	0.0955	12.5550	0.0796
HNL	Honduran lempira	19.056	0.05248	19.073	0.05243	25.409	0.03936	30.460	0.03283
HKD	Hong Kong dollar	7.7642	0.1288	7.7712	0.1287	10.3528	0.0966	12.4106	0.0806
HUF	Hungarian forint (100)	2.2143	0.4516	2.2163	0.4512	2.9526	0.3387	3.5395	0.2825
ISK	Icelandic krona (100)	1.2658	0.7900	1.2669	0.7893	1.6878	0.5925	2.0233	0.4942
INR	Indian rupee	50.897	0.01965	50.942	0.01963	67.866	0.01474	81.355	0.01229
IDR	Indonesian rupiah (1000)	9.1661	0.1091	9.1743	0.1090	12.2220	0.0818	14.6514	0.0683
ILS	Israeli new shekel	3.7072	0.2697	3.7106	0.2695	4.9432	0.2023	5.9258	0.1688
JMD	Jamaican dollar	86.803	0.01152	86.881	0.01151	115.743	0.00864	138.749	0.00721
JPY	Japanese yen (100)	0.8243	1.2131	0.8251	1.2120	1.0992	0.9098	1.3177	0.7589
MYR	Malaysian ringgit	3.0619	0.3266	3.0647	0.3263	4.0827	0.2449	4.8943	0.2043
MXN	Mexican peso	12.812	0.07805	12.824	0.07798	17.084	0.05853	20.480	0.04883
MAD	Moroccan dirham	8.3887	0.1192	8.3963	0.1191	11.1856	0.0894	13.4089	0.0746
MMK	Myanmar kyat	5.4926	0.1821	5.4975	0.1819	7.3238	0.1365	8.7795	0.1139
ANG	Neth. Antilles florin	1.7500	0.5714	1.7516	0.5709	2.3335	0.4285	2.7973	0.3575
TRY	New Turkish lira	1.7832	0.5608	1.7848	0.5603	2.3777	0.4206	2.8503	0.3508
NZD	New Zealand dollar	1.2196	0.8199	1.2207	0.8192	1.6262	0.6149	1.9495	0.5130
NOK	Norwegian krone	5.7026	0.1754	5.7078	0.1752	7.6039	0.1315	9.1153	0.1097
PKR	Pakistan rupee	90.580	0.01104	90.662	0.01103	120.780	0.00828	144.787	0.00691
PAB	Panamanian balboa	1.0000	1.0000	1.0009	0.9991	1.3334	0.7500	1.5984	0.6256
PEN	Peruvian new sol	2.6664	0.3750	2.6688	0.3747	3.5554	0.2813	4.2621	0.2346
PHP	Philippine peso	42.917	0.02330	42.955	0.02328	57.225	0.01747	68.600	0.01458
PLN	Polish zloty	3.1115	0.3214	3.1143	0.3211	4.1489	0.2410	4.9735	0.2011
RON	Romanian new leu	3.2908	0.3039	3.2938	0.3036	4.3880	0.2279	5.2602	0.1901
RUB	Russian rouble	29.385	0.03403	29.412	0.03400	39.182	0.02552	46.971	0.02129
RSD	Serbian dinar	83.467	0.01198	83.542	0.01197	111.295	0.00899	133.417	0.00750
SGD	Singapore dollar	1.2575	0.7952	1.2587	0.7945	1.6768	0.5964	2.0101	0.4975
ZAR	South African rand	7.6618	0.1305	7.6687	0.1304	10.2163	0.0979	12.2469	0.0817
KRW	South Korean won (1000)	1.1315	0.8838	1.1325	0.8830	1.5087	0.6628	1.8086	0.5529
XDR	Special Drawing Rights	0.6599	1.5155	0.6604	1.5141	0.8799	1.1366	1.0547	0.9481
LKR	Sri Lanka rupee (100)	1.2825	0.7797	1.2837	0.7790	1.7101	0.5847	2.0501	0.4878
SEK	Swedish krona	6.6209	0.1510	6.6269	0.1509	8.8284	0.1133	10.5832	0.0945
CHF	Swiss franc	0.9028	1.1077	0.9036	1.1067	1.2038	0.8307	1.4430	0.6930
TWD	Taiwanese new dollar	29.507	0.03389	29.533	0.03386	39.344	0.02542	47.165	0.02120
THB	Thai baht	30.817	0.03245	30.845	0.03242	41.092	0.02434	49.260	0.02030
TTD	Trinidad and Tobago dollar	6.3881	0.1565	6.3939	0.1564	8.5179	0.1174	10.2110	0.0979
TND	Tunisian dinar	1.5008	0.6663	1.5022	0.6657	2.0012	0.4997	2.3990	0.4168
AED	U.A.E. dirham	3.6732	0.2722	3.6765	0.2720	4.8978	0.2042	5.8713	0.1703
GBP	U.K. pound sterling	0.6256	1.5984	0.6262	1.5970	0.8342	1.1988	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0009	0.9991	1.3334	0.7500	1.5984	0.6256
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.2992	0.2326	5.7274	0.1746	6.8659	0.1456
VND	Vietnamese dong (1000)	20.815	0.04804	20.833	0.04800	27.754	0.03603	33.271	0.03006

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.