

Monday, April 2, 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	4.3764	0.2285	4.4131	0.2266	5.8310	0.1715	7.0119	0.1426
AUD	Australian dollar	0.9591	1.0427	0.9671	1.0340	1.2779	0.7826	1.5367	0.6508
BSD	Bahamian dollar	1.0000	1.0000	1.0084	0.9917	1.3324	0.7505	1.6022	0.6241
BRL	Brazilian real	1.8273	0.5472	1.8426	0.5427	2.4347	0.4107	2.9278	0.3416
XAF	CFA franc (100)	4.9240	0.2031	4.9652	0.2014	6.5606	0.1524	7.8893	0.1268
XPF	CFP franc (100)	0.8958	1.1163	0.9033	1.1070	1.1936	0.8378	1.4353	0.6967
CAD	Canadian dollar	0.9917	1.0084	1.0000	1.0000	1.3213	0.7568	1.5889	0.6294
CLP	Chilean peso (100)	4.8399	0.2066	4.8804	0.2049	6.4485	0.1551	7.7545	0.1290
CNY	Chinese renminbi	6.2965	0.1588	6.3492	0.1575	8.3892	0.1192	10.0883	0.0991
COP	Colombian peso (1000)	1.7772	0.5627	1.7921	0.5580	2.3679	0.4223	2.8475	0.3512
HRK	Croatian kuna	5.6251	0.1778	5.6721	0.1763	7.4946	0.1334	9.0125	0.1110
CZK	Czech Republic koruna	18.561	0.05388	18.716	0.05343	24.730	0.04044	29.738	0.03363
DKK	Danish krone	5.5839	0.1791	5.6306	0.1776	7.4398	0.1344	8.9465	0.1118
XCD	East Caribbean dollar	2.6502	0.3773	2.6724	0.3742	3.5310	0.2832	4.2461	0.2355
EUR	European Euro	0.7505	1.3324	0.7568	1.3213	1.0000	1.0000	1.2025	0.8316
FJD	Fiji dollar	1.7779	0.5625	1.7928	0.5578	2.3688	0.4222	2.8485	0.3511
GHS	Ghanaian cedi	1.7766	0.5629	1.7915	0.5582	2.3671	0.4225	2.8465	0.3513
GTQ	Guatemalan quetzal	7.8457	0.1275	7.9114	0.1264	10.4533	0.0957	12.5704	0.0796
HNL	Honduran lempira	19.056	0.05248	19.216	0.05204	25.390	0.03939	30.532	0.03275
HKD	Hong Kong dollar	7.7656	0.1288	7.8306	0.1277	10.3466	0.0967	12.4421	0.0804
HUF	Hungarian forint (100)	2.2048	0.4536	2.2232	0.4498	2.9375	0.3404	3.5325	0.2831
ISK	Icelandic krona (100)	1.2654	0.7903	1.2760	0.7837	1.6860	0.5931	2.0274	0.4932
INR	Indian rupee	50.804	0.01968	51.230	0.01952	67.690	0.01477	81.399	0.01229
IDR	Indonesian rupiah (1000)	9.0982	0.1099	9.1743	0.1090	12.1220	0.0825	14.5771	0.0686
ILS	Israeli new shekel	3.7254	0.2684	3.7566	0.2662	4.9636	0.2015	5.9688	0.1675
JMD	Jamaican dollar	86.763	0.01153	87.489	0.01143	115.599	0.00865	139.011	0.00719
JPY	Japanese yen (100)	0.8216	1.2171	0.8285	1.2070	1.0947	0.9135	1.3164	0.7596
MYR	Malaysian ringgit	3.0542	0.3274	3.0798	0.3247	4.0693	0.2457	4.8934	0.2044
MXN	Mexican peso	12.758	0.07838	12.865	0.07773	16.999	0.05883	20.441	0.04892
MAD	Moroccan dirham	8.3758	0.1194	8.4459	0.1184	11.1596	0.0896	13.4198	0.0745
MMK	Myanmar kyat	5.4942	0.1820	5.5402	0.1805	7.3202	0.1366	8.8028	0.1136
ANG	Neth. Antilles florin	1.7410	0.5744	1.7556	0.5696	2.3197	0.4311	2.7895	0.3585
TRY	New Turkish lira	1.7779	0.5625	1.7928	0.5578	2.3688	0.4222	2.8485	0.3511
NZD	New Zealand dollar	1.2135	0.8240	1.2237	0.8172	1.6169	0.6185	1.9443	0.5143
NOK	Norwegian krone	5.6798	0.1761	5.7274	0.1746	7.5676	0.1321	9.1002	0.1099
PKR	Pakistan rupee	90.732	0.01102	91.491	0.01093	120.887	0.00827	145.371	0.00688
PAB	Panamanian balboa	1.0000	1.0000	1.0084	0.9917	1.3324	0.7505	1.6022	0.6241
PEN	Peruvian new sol	2.6666	0.3750	2.6889	0.3719	3.5528	0.2815	4.2724	0.2341
PHP	Philippine peso	42.709	0.02341	43.066	0.02322	56.904	0.01757	68.428	0.01461
PLN	Polish zloty	3.1078	0.3218	3.1338	0.3191	4.1407	0.2415	4.9793	0.2008
RON	Romanian new leu	3.2892	0.3040	3.3167	0.3015	4.3824	0.2282	5.2700	0.1898
RUB	Russian rouble	29.288	0.03414	29.533	0.03386	39.022	0.02563	46.926	0.02131
RSD	Serbian dinar	83.758	0.01194	84.459	0.01184	111.596	0.00896	134.198	0.00745
SGD	Singapore dollar	1.2537	0.7976	1.2642	0.7910	1.6704	0.5987	2.0087	0.4978
ZAR	South African rand	7.6285	0.1311	7.6923	0.1300	10.1638	0.0984	12.2223	0.0818
KRW	South Korean won (1000)	1.1269	0.8874	1.1364	0.8800	1.5015	0.6660	1.8056	0.5538
XDR	Special Drawing Rights	0.6597	1.5158	0.6652	1.5033	0.8790	1.1377	1.0570	0.9461
LKR	Sri Lanka rupee (100)	1.2829	0.7795	1.2937	0.7730	1.7093	0.5850	2.0555	0.4865
SEK	Swedish krona	6.6069	0.1514	6.6622	0.1501	8.8028	0.1136	10.5856	0.0945
CHF	Swiss franc	0.9037	1.1066	0.9112	1.0974	1.2040	0.8305	1.4479	0.6907
TWD	Taiwanese new dollar	29.489	0.03391	29.735	0.03363	39.289	0.02545	47.247	0.02117
THB	Thai baht	30.817	0.03245	31.075	0.03218	41.060	0.02435	49.375	0.02025
TTD	Trinidad and Tobago dollar	6.3981	0.1563	6.4516	0.1550	8.5245	0.1173	10.2510	0.0976
TND	Tunisian dinar	1.5055	0.6642	1.5181	0.6587	2.0059	0.4985	2.4122	0.4146
AED	U.A.E. dirham	3.6730	0.2723	3.7037	0.2700	4.8937	0.2043	5.8848	0.1699
GBP	U.K. pound sterling	0.6241	1.6022	0.6294	1.5889	0.8316	1.2025	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0084	0.9917	1.3324	0.7505	1.6022	0.6241
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.3309	0.2309	5.7224	0.1748	6.8813	0.1453
VND	Vietnamese dong (1000)	20.660	0.04840	20.833	0.04800	27.527	0.03633	33.102	0.03021

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.