

Tuesday, April 3, 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	4.3791	0.2284	4.4189	0.2263	5.8405	0.1712	6.9912	0.1430
AUD	Australian dollar	0.9642	1.0371	0.9730	1.0278	1.2860	0.7776	1.5393	0.6496
BSD	Bahamian dollar	1.0000	1.0000	1.0091	0.9910	1.3337	0.7498	1.5965	0.6264
BRL	Brazilian real	1.8240	0.5482	1.8406	0.5433	2.4327	0.4111	2.9120	0.3434
XAF	CFA franc (100)	4.9181	0.2033	4.9628	0.2015	6.5593	0.1525	7.8516	0.1274
XPF	CFP franc (100)	0.8944	1.1181	0.9025	1.1080	1.1929	0.8383	1.4279	0.7003
CAD	Canadian dollar	0.9910	1.0091	1.0000	1.0000	1.3217	0.7566	1.5821	0.6321
CLP	Chilean peso (100)	4.8177	0.2076	4.8614	0.2057	6.4254	0.1556	7.6913	0.1300
CNY	Chinese renminbi	6.2961	0.1588	6.3532	0.1574	8.3971	0.1191	10.0515	0.0995
COP	Colombian peso (1000)	1.7665	0.5661	1.7825	0.5610	2.3560	0.4245	2.8201	0.3546
HRK	Croatian kuna	5.6179	0.1780	5.6689	0.1764	7.4926	0.1335	8.9688	0.1115
CZK	Czech Republic koruna	18.454	0.05419	18.622	0.05370	24.613	0.04063	29.462	0.03394
DKK	Danish krone	5.5800	0.1792	5.6306	0.1776	7.4420	0.1344	8.9082	0.1123
XCD	East Caribbean dollar	2.6697	0.3746	2.6940	0.3712	3.5606	0.2809	4.2621	0.2346
EUR	European Euro	0.7498	1.3337	0.7566	1.3217	1.0000	1.0000	1.1970	0.8354
FJD	Fiji dollar	1.7750	0.5634	1.7912	0.5583	2.3674	0.4224	2.8338	0.3529
GHS	Ghanaian cedi	1.7837	0.5606	1.7999	0.5556	2.3789	0.4204	2.8476	0.3512
GTQ	Guatemalan quetzal	7.8464	0.1274	7.9177	0.1263	10.4648	0.0956	12.5265	0.0798
HNL	Honduran lempira	19.054	0.05248	19.227	0.05201	25.412	0.03935	30.419	0.03287
HKD	Hong Kong dollar	7.7642	0.1288	7.8347	0.1276	10.3551	0.0966	12.3953	0.0807
HUF	Hungarian forint (100)	2.2042	0.4537	2.2242	0.4496	2.9397	0.3402	3.5189	0.2842
ISK	Icelandic krona (100)	1.2613	0.7928	1.2728	0.7857	1.6822	0.5945	2.0136	0.4966
INR	Indian rupee	50.665	0.01974	51.125	0.01956	67.572	0.01480	80.884	0.01236
IDR	Indonesian rupiah (1000)	9.0917	0.1100	9.1743	0.1090	12.1257	0.0825	14.5147	0.0689
ILS	Israeli new shekel	3.7228	0.2686	3.7566	0.2662	4.9651	0.2014	5.9433	0.1683
JMD	Jamaican dollar	86.778	0.01152	87.566	0.01142	115.736	0.00864	138.538	0.00722
JPY	Japanese yen (100)	0.8217	1.2170	0.8292	1.2060	1.0959	0.9125	1.3119	0.7623
MYR	Malaysian ringgit	3.0474	0.3282	3.0750	0.3252	4.0643	0.2460	4.8650	0.2055
MXN	Mexican peso	12.731	0.07855	12.847	0.07784	16.980	0.05889	20.325	0.04920
MAD	Moroccan dirham	8.3699	0.1195	8.4459	0.1184	11.1630	0.0896	13.3623	0.0748
MMK	Myanmar kyat	5.4903	0.1821	5.5402	0.1805	7.3224	0.1366	8.7651	0.1141
ANG	Neth. Antilles florin	1.7500	0.5714	1.7658	0.5663	2.3339	0.4285	2.7937	0.3579
TRY	New Turkish lira	1.7747	0.5635	1.7908	0.5584	2.3669	0.4225	2.8333	0.3529
NZD	New Zealand dollar	1.2145	0.8234	1.2255	0.8160	1.6197	0.6174	1.9388	0.5158
NOK	Norwegian krone	5.6823	0.1760	5.7339	0.1744	7.5786	0.1320	9.0717	0.1102
PKR	Pakistan rupee	90.420	0.01106	91.241	0.01096	120.593	0.00829	144.352	0.00693
PAB	Panamanian balboa	1.0000	1.0000	1.0091	0.9910	1.3337	0.7498	1.5965	0.6264
PEN	Peruvian new sol	2.6676	0.3749	2.6918	0.3715	3.5577	0.2811	4.2587	0.2348
PHP	Philippine peso	42.697	0.02342	43.085	0.02321	56.945	0.01756	68.165	0.01467
PLN	Polish zloty	3.0959	0.3230	3.1240	0.3201	4.1290	0.2422	4.9425	0.2023
RON	Romanian new leu	3.2825	0.3046	3.3124	0.3019	4.3779	0.2284	5.2405	0.1908
RUB	Russian rouble	29.190	0.03426	29.455	0.03395	38.931	0.02569	46.601	0.02146
RSD	Serbian dinar	83.770	0.01194	84.531	0.01183	111.724	0.00895	133.736	0.00748
SGD	Singapore dollar	1.2509	0.7994	1.2623	0.7922	1.6684	0.5994	1.9971	0.5007
ZAR	South African rand	7.7001	0.1299	7.7700	0.1287	10.2696	0.0974	12.2929	0.0813
KRW	South Korean won (1000)	1.1236	0.8900	1.1338	0.8820	1.4985	0.6673	1.7938	0.5575
XDR	Special Drawing Rights	0.6597	1.5158	0.6657	1.5021	0.8799	1.1365	1.0532	0.9494
LKR	Sri Lanka rupee (100)	1.2615	0.7927	1.2729	0.7856	1.6824	0.5944	2.0139	0.4966
SEK	Swedish krona	6.5979	0.1516	6.6578	0.1502	8.7996	0.1136	10.5333	0.0949
CHF	Swiss franc	0.9025	1.1081	0.9107	1.0981	1.2036	0.8308	1.4408	0.6941
TWD	Taiwanese new dollar	29.459	0.03395	29.727	0.03364	39.290	0.02545	47.030	0.02126
THB	Thai baht	30.815	0.03245	31.095	0.03216	41.098	0.02433	49.195	0.02033
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.4475	0.1551	8.5216	0.1173	10.2005	0.0980
TND	Tunisian dinar	1.4981	0.6675	1.5117	0.6615	1.9980	0.5005	2.3917	0.4181
AED	U.A.E. dirham	3.6731	0.2723	3.7064	0.2698	4.8988	0.2041	5.8640	0.1705
GBP	U.K. pound sterling	0.6264	1.5965	0.6321	1.5821	0.8354	1.1970	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0091	0.9910	1.3337	0.7498	1.5965	0.6264
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3328	0.2308	5.7266	0.1746	6.8549	0.1459
VND	Vietnamese dong (1000)	20.646	0.04844	20.833	0.04800	27.535	0.03632	32.960	0.03034

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.