

Wednesday, April 4, 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	4.3808	0.2283	4.3975	0.2274	5.7511	0.1739	6.9556	0.1438
AUD	Australian dollar	0.9754	1.0252	0.9791	1.0213	1.2805	0.7809	1.5487	0.6457
BSD	Bahamian dollar	1.0000	1.0000	1.0038	0.9962	1.3128	0.7617	1.5877	0.6298
BRL	Brazilian real	1.8309	0.5462	1.8379	0.5441	2.4036	0.4160	2.9070	0.3440
XAF	CFA franc (100)	4.9960	0.2002	5.0150	0.1994	6.5587	0.1525	7.9323	0.1261
XPF	CFP franc (100)	0.9089	1.1002	0.9124	1.0960	1.1932	0.8380	1.4432	0.6929
CAD	Canadian dollar	0.9962	1.0038	1.0000	1.0000	1.3078	0.7646	1.5817	0.6322
CLP	Chilean peso (100)	4.8312	0.2070	4.8497	0.2062	6.3424	0.1577	7.6707	0.1304
CNY	Chinese renminbi	6.2971	0.1588	6.3211	0.1582	8.2668	0.1210	9.9981	0.1000
COP	Colombian peso (1000)	1.7694	0.5651	1.7762	0.5630	2.3229	0.4305	2.8094	0.3559
HRK	Croatian kuna	5.6828	0.1760	5.7045	0.1753	7.4604	0.1340	9.0228	0.1108
CZK	Czech Republic koruna	18.782	0.05324	18.854	0.05304	24.657	0.04056	29.821	0.03353
DKK	Danish krone	5.6667	0.1765	5.6883	0.1758	7.4391	0.1344	8.9972	0.1111
XCD	East Caribbean dollar	2.6701	0.3745	2.6802	0.3731	3.5052	0.2853	4.2393	0.2359
EUR	European Euro	0.7617	1.3128	0.7646	1.3078	1.0000	1.0000	1.2094	0.8268
FJD	Fiji dollar	1.7843	0.5604	1.7912	0.5583	2.3425	0.4269	2.8331	0.3530
GHS	Ghanaian cedi	1.7856	0.5600	1.7924	0.5579	2.3441	0.4266	2.8351	0.3527
GTQ	Guatemalan quetzal	7.8503	0.1274	7.8802	0.1269	10.3058	0.0970	12.4641	0.0802
HNL	Honduran lempira	19.055	0.05248	19.128	0.05228	25.015	0.03998	30.254	0.03305
HKD	Hong Kong dollar	7.7649	0.1288	7.7945	0.1283	10.1937	0.0981	12.3286	0.0811
HUF	Hungarian forint (100)	2.2533	0.4438	2.2619	0.4421	2.9582	0.3380	3.5777	0.2795
ISK	Icelandic krona (100)	1.2760	0.7837	1.2809	0.7807	1.6752	0.5970	2.0260	0.4936
INR	Indian rupee	51.192	0.01953	51.387	0.01946	67.205	0.01488	81.280	0.01230
IDR	Indonesian rupiah (1000)	9.1394	0.1094	9.1743	0.1090	11.9982	0.0833	14.5110	0.0689
ILS	Israeli new shekel	3.7367	0.2676	3.7509	0.2666	4.9055	0.2039	5.9329	0.1686
JMD	Jamaican dollar	86.777	0.01152	87.108	0.01148	113.920	0.00878	137.779	0.00726
JPY	Japanese yen (100)	0.8260	1.2106	0.8292	1.2060	1.0844	0.9222	1.3115	0.7625
MYR	Malaysian ringgit	3.0633	0.3264	3.0750	0.3252	4.0215	0.2487	4.8638	0.2056
MXN	Mexican peso	12.836	0.07791	12.885	0.07761	16.851	0.05934	20.380	0.04907
MAD	Moroccan dirham	8.4783	0.1179	8.5106	0.1175	11.1302	0.0898	13.4613	0.0743
MMK	Myanmar kyat	5.5252	0.1810	5.5463	0.1803	7.2535	0.1379	8.7726	0.1140
ANG	Neth. Antilles florin	1.7499	0.5715	1.7565	0.5693	2.2972	0.4353	2.7783	0.3599
TRY	New Turkish lira	1.7940	0.5574	1.8008	0.5553	2.3551	0.4246	2.8484	0.3511
NZD	New Zealand dollar	1.2288	0.8138	1.2335	0.8107	1.6132	0.6199	1.9510	0.5125
NOK	Norwegian krone	5.7717	0.1733	5.7937	0.1726	7.5771	0.1320	9.1640	0.1091
PKR	Pakistan rupee	90.399	0.01106	90.744	0.01102	118.675	0.00843	143.530	0.00697
PAB	Panamanian balboa	1.0000	1.0000	1.0038	0.9962	1.3128	0.7617	1.5877	0.6298
PEN	Peruvian new sol	2.6672	0.3749	2.6774	0.3735	3.5015	0.2856	4.2348	0.2361
PHP	Philippine peso	42.774	0.02338	42.937	0.02329	56.153	0.01781	67.913	0.01472
PLN	Polish zloty	3.1645	0.3160	3.1766	0.3148	4.1544	0.2407	5.0245	0.1990
RON	Romanian new leu	3.3329	0.3000	3.3456	0.2989	4.3754	0.2286	5.2917	0.1890
RUB	Russian rouble	29.473	0.03393	29.586	0.03380	38.692	0.02584	46.796	0.02137
RSD	Serbian dinar	85.073	0.01175	85.397	0.01171	111.682	0.00895	135.073	0.00740
SGD	Singapore dollar	1.2597	0.7938	1.2645	0.7908	1.6538	0.6047	2.0001	0.5000
ZAR	South African rand	7.8133	0.1280	7.8431	0.1275	10.2573	0.0975	12.4055	0.0806
KRW	South Korean won (1000)	1.1320	0.8834	1.1364	0.8800	1.4861	0.6729	1.7974	0.5564
XDR	Special Drawing Rights	0.6643	1.5053	0.6668	1.4996	0.8721	1.1467	1.0547	0.9481
LKR	Sri Lanka rupee (100)	1.2510	0.7993	1.2558	0.7963	1.6423	0.6089	1.9863	0.5034
SEK	Swedish krona	6.7084	0.1491	6.7340	0.1485	8.8067	0.1135	10.6512	0.0939
CHF	Swiss franc	0.9170	1.0905	0.9205	1.0864	1.2038	0.8307	1.4559	0.6869
TWD	Taiwanese new dollar	29.526	0.03387	29.638	0.03374	38.761	0.02580	46.879	0.02133
THB	Thai baht	31.025	0.03223	31.143	0.03211	40.729	0.02455	49.259	0.02030
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.4144	0.1559	8.3887	0.1192	10.1456	0.0986
TND	Tunisian dinar	1.5198	0.6580	1.5256	0.6555	1.9951	0.5012	2.4130	0.4144
AED	U.A.E. dirham	3.6733	0.2722	3.6873	0.2712	4.8223	0.2074	5.8322	0.1715
GBP	U.K. pound sterling	0.6298	1.5877	0.6322	1.5817	0.8268	1.2094	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0038	0.9962	1.3128	0.7617	1.5877	0.6298
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3103	0.2320	5.6371	0.1774	6.8177	0.1467
VND	Vietnamese dong (1000)	20.754	0.04818	20.833	0.04800	27.246	0.03670	32.952	0.03035

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.