

Thursday, April 5, 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	4.3871	0.2279	4.4189	0.2263	5.7318	0.1745	6.9408	0.1441
AUD	Australian dollar	0.9706	1.0303	0.9776	1.0229	1.2681	0.7886	1.5355	0.6512
BSD	Bahamian dollar	1.0000	1.0000	1.0073	0.9928	1.3065	0.7654	1.5821	0.6321
BRL	Brazilian real	1.8304	0.5463	1.8437	0.5424	2.3914	0.4182	2.8958	0.3453
XAF	CFA franc (100)	5.0218	0.1991	5.0582	0.1977	6.5610	0.1524	7.9449	0.1259
XPF	CFP franc (100)	0.9133	1.0949	0.9200	1.0870	1.1933	0.8380	1.4450	0.6920
CAD	Canadian dollar	0.9928	1.0073	1.0000	1.0000	1.2971	0.7710	1.5707	0.6367
CLP	Chilean peso (100)	4.8358	0.2068	4.8709	0.2053	6.3181	0.1583	7.6508	0.1307
CNY	Chinese renminbi	6.3115	0.1584	6.3573	0.1573	8.2460	0.1213	9.9854	0.1001
COP	Colombian peso (1000)	1.7760	0.5631	1.7889	0.5590	2.3204	0.4310	2.8098	0.3559
HRK	Croatian kuna	5.7255	0.1747	5.7670	0.1734	7.4804	0.1337	9.0582	0.1104
CZK	Czech Republic koruna	18.878	0.05297	19.015	0.05259	24.664	0.04054	29.867	0.03348
DKK	Danish krone	5.6959	0.1756	5.7372	0.1743	7.4418	0.1344	9.0115	0.1110
XCD	East Caribbean dollar	2.6703	0.3745	2.6896	0.3718	3.4887	0.2866	4.2246	0.2367
EUR	European Euro	0.7654	1.3065	0.7710	1.2971	1.0000	1.0000	1.2109	0.8258
FJD	Fiji dollar	1.7888	0.5590	1.8018	0.5550	2.3371	0.4279	2.8301	0.3533
GHS	Ghanaian cedi	1.7859	0.5599	1.7989	0.5559	2.3333	0.4286	2.8255	0.3539
GTQ	Guatemalan quetzal	7.8544	0.1273	7.9114	0.1264	10.2619	0.0974	12.4264	0.0805
HNL	Honduran lempira	19.056	0.05248	19.194	0.05210	24.896	0.04017	30.148	0.03317
HKD	Hong Kong dollar	7.7644	0.1288	7.8207	0.1279	10.1442	0.0986	12.2840	0.0814
HUF	Hungarian forint (100)	2.2641	0.4417	2.2805	0.4385	2.9580	0.3381	3.5820	0.2792
ISK	Icelandic krona (100)	1.2800	0.7812	1.2893	0.7756	1.6724	0.5979	2.0251	0.4938
INR	Indian rupee	51.123	0.01956	51.493	0.01942	66.792	0.01497	80.881	0.01236
IDR	Indonesian rupiah (1000)	9.1083	0.1098	9.1743	0.1090	11.9000	0.0840	14.4101	0.0694
ILS	Israeli new shekel	3.7436	0.2671	3.7707	0.2652	4.8910	0.2045	5.9227	0.1688
JMD	Jamaican dollar	86.783	0.01152	87.413	0.01144	113.383	0.00882	137.299	0.00728
JPY	Japanese yen (100)	0.8232	1.2147	0.8292	1.2060	1.0755	0.9298	1.3024	0.7678
MYR	Malaysian ringgit	3.0661	0.3261	3.0883	0.3238	4.0059	0.2496	4.8508	0.2062
MXN	Mexican peso	12.832	0.07793	12.925	0.07737	16.765	0.05965	20.301	0.04926
MAD	Moroccan dirham	8.5146	0.1174	8.5763	0.1166	11.1244	0.0899	13.4708	0.0742
MMK	Myanmar kyat	5.5402	0.1805	5.5804	0.1792	7.2383	0.1382	8.7651	0.1141
ANG	Neth. Antilles florin	1.7500	0.5714	1.7627	0.5673	2.2864	0.4374	2.7687	0.3612
TRY	New Turkish lira	1.7930	0.5577	1.8060	0.5537	2.3426	0.4269	2.8367	0.3525
NZD	New Zealand dollar	1.2249	0.8164	1.2338	0.8105	1.6004	0.6249	1.9379	0.5160
NOK	Norwegian krone	5.7889	0.1727	5.8309	0.1715	7.5633	0.1322	9.1586	0.1092
PKR	Pakistan rupee	90.584	0.01104	91.241	0.01096	118.349	0.00845	143.312	0.00698
PAB	Panamanian balboa	1.0000	1.0000	1.0073	0.9928	1.3065	0.7654	1.5821	0.6321
PEN	Peruvian new sol	2.6660	0.3751	2.6853	0.3724	3.4831	0.2871	4.2178	0.2371
PHP	Philippine peso	42.756	0.02339	43.066	0.02322	55.861	0.01790	67.644	0.01478
PLN	Polish zloty	3.1831	0.3142	3.2062	0.3119	4.1587	0.2405	5.0359	0.1986
RON	Romanian new leu	3.3461	0.2989	3.3704	0.2967	4.3718	0.2287	5.2939	0.1889
RUB	Russian rouble	29.469	0.03393	29.682	0.03369	38.501	0.02597	46.622	0.02145
RSD	Serbian dinar	85.586	0.01168	86.207	0.01160	111.819	0.00894	135.405	0.00739
SGD	Singapore dollar	1.2593	0.7941	1.2684	0.7884	1.6452	0.6078	1.9923	0.5019
ZAR	South African rand	7.8297	0.1277	7.8864	0.1268	10.2295	0.0978	12.3872	0.0807
KRW	South Korean won (1000)	1.1295	0.8854	1.1377	0.8790	1.4757	0.6777	1.7869	0.5596
XDR	Special Drawing Rights	0.6656	1.5025	0.6704	1.4916	0.8696	1.1500	1.0530	0.9497
LKR	Sri Lanka rupee (100)	1.2615	0.7927	1.2706	0.7870	1.6482	0.6067	1.9958	0.5011
SEK	Swedish krona	6.7537	0.1481	6.8027	0.1470	8.8238	0.1133	10.6850	0.0936
CHF	Swiss franc	0.9200	1.0869	0.9267	1.0791	1.2020	0.8319	1.4556	0.6870
TWD	Taiwanese new dollar	29.504	0.03389	29.718	0.03365	38.547	0.02594	46.678	0.02142
THB	Thai baht	30.986	0.03227	31.211	0.03204	40.484	0.02470	49.023	0.02040
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.4350	0.1554	8.3468	0.1198	10.1075	0.0989
TND	Tunisian dinar	1.5267	0.6550	1.5378	0.6503	1.9946	0.5013	2.4153	0.4140
AED	U.A.E. dirham	3.6730	0.2723	3.6996	0.2703	4.7987	0.2084	5.8110	0.1721
GBP	U.K. pound sterling	0.6321	1.5821	0.6367	1.5707	0.8258	1.2109	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0073	0.9928	1.3065	0.7654	1.5821	0.6321
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3253	0.2312	5.6103	0.1782	6.7937	0.1472
VND	Vietnamese dong (1000)	20.683	0.04835	20.833	0.04800	27.023	0.03701	32.723	0.03056

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.