

Tuesday, April 10, 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	4.3810	0.2283	4.3687	0.2289	5.7248	0.1747	6.9371	0.1442
AUD	Australian dollar	0.9747	1.0259	0.9720	1.0288	1.2737	0.7851	1.5434	0.6479
BSD	Bahamian dollar	1.0000	1.0000	0.9972	1.0028	1.3067	0.7653	1.5835	0.6315
BRL	Brazilian real	1.8346	0.5451	1.8295	0.5466	2.3974	0.4171	2.9050	0.3442
XAF	CFA franc (100)	5.0190	0.1992	5.0050	0.1998	6.5586	0.1525	7.9474	0.1258
XPF	CFP franc (100)	0.9133	1.0949	0.9107	1.0980	1.1934	0.8379	1.4462	0.6915
CAD	Canadian dollar	1.0028	0.9972	1.0000	1.0000	1.3104	0.7631	1.5879	0.6298
CLP	Chilean peso (100)	4.8893	0.2045	4.8757	0.2051	6.3891	0.1565	7.7421	0.1292
CNY	Chinese renminbi	6.3109	0.1585	6.2933	0.1589	8.2467	0.1213	9.9931	0.1001
COP	Colombian peso (1000)	1.7971	0.5564	1.7921	0.5580	2.3484	0.4258	2.8457	0.3514
HRK	Croatian kuna	5.7205	0.1748	5.7045	0.1753	7.4752	0.1338	9.0582	0.1104
CZK	Czech Republic koruna	19.028	0.05255	18.975	0.05270	24.865	0.04022	30.131	0.03319
DKK	Danish krone	5.6913	0.1757	5.6754	0.1762	7.4370	0.1345	9.0119	0.1110
XCD	East Caribbean dollar	2.6699	0.3746	2.6624	0.3756	3.4888	0.2866	4.2276	0.2365
EUR	European Euro	0.7653	1.3067	0.7631	1.3104	1.0000	1.0000	1.2118	0.8252
FJD	Fiji dollar	1.7837	0.5606	1.7787	0.5622	2.3308	0.4290	2.8244	0.3541
GHS	Ghanaian cedi	1.7926	0.5578	1.7876	0.5594	2.3425	0.4269	2.8386	0.3523
GTQ	Guatemalan quetzal	7.8589	0.1272	7.8370	0.1276	10.2696	0.0974	12.4444	0.0804
HNL	Honduran lempira	19.054	0.05248	19.001	0.05263	24.898	0.04016	30.171	0.03314
HKD	Hong Kong dollar	7.7652	0.1288	7.7435	0.1291	10.1471	0.0986	12.2960	0.0813
HUF	Hungarian forint (100)	2.2869	0.4373	2.2805	0.4385	2.9884	0.3346	3.6212	0.2762
ISK	Icelandic krona (100)	1.2783	0.7823	1.2747	0.7845	1.6704	0.5987	2.0241	0.4940
INR	Indian rupee	51.478	0.01943	51.335	0.01948	67.269	0.01487	81.514	0.01227
IDR	Indonesian rupiah (1000)	9.1164	0.1097	9.0909	0.1100	11.9127	0.0839	14.4355	0.0693
ILS	Israeli new shekel	3.7530	0.2665	3.7425	0.2672	4.9042	0.2039	5.9427	0.1683
JMD	Jamaican dollar	86.747	0.01153	86.505	0.01156	113.356	0.00882	137.362	0.00728
JPY	Japanese yen (100)	0.8094	1.2355	0.8071	1.2390	1.0576	0.9455	1.2816	0.7803
MYR	Malaysian ringgit	3.0657	0.3262	3.0572	0.3271	4.0061	0.2496	4.8545	0.2060
MXN	Mexican peso	13.179	0.07588	13.142	0.07609	17.222	0.05807	20.869	0.04792
MAD	Moroccan dirham	8.5127	0.1175	8.4890	0.1178	11.1239	0.0899	13.4796	0.0742
MMK	Myanmar kyat	5.5342	0.1807	5.5188	0.1812	7.2318	0.1383	8.7632	0.1141
ANG	Neth. Antilles florin	1.7489	0.5718	1.7440	0.5734	2.2853	0.4376	2.7693	0.3611
TRY	New Turkish lira	1.8163	0.5506	1.8113	0.5521	2.3735	0.4213	2.8761	0.3477
NZD	New Zealand dollar	1.2298	0.8131	1.2264	0.8154	1.6071	0.6223	1.9474	0.5135
NOK	Norwegian krone	5.8100	0.1721	5.7937	0.1726	7.5921	0.1317	9.1999	0.1087
PKR	Pakistan rupee	90.751	0.01102	90.498	0.01105	118.588	0.00843	143.701	0.00696
PAB	Panamanian balboa	1.0000	1.0000	0.9972	1.0028	1.3067	0.7653	1.5835	0.6315
PEN	Peruvian new sol	2.6663	0.3750	2.6589	0.3761	3.4842	0.2870	4.2220	0.2369
PHP	Philippine peso	42.836	0.02334	42.717	0.02341	55.976	0.01786	67.830	0.01474
PLN	Polish zloty	3.2162	0.3109	3.2072	0.3118	4.2027	0.2379	5.0927	0.1964
RON	Romanian new leu	3.3460	0.2989	3.3367	0.2997	4.3724	0.2287	5.2983	0.1887
RUB	Russian rouble	29.819	0.03354	29.735	0.03363	38.965	0.02566	47.217	0.02118
RSD	Serbian dinar	85.417	0.01171	85.179	0.01174	111.618	0.00896	135.256	0.00739
SGD	Singapore dollar	1.2630	0.7918	1.2594	0.7940	1.6504	0.6059	1.9999	0.5000
ZAR	South African rand	8.0224	0.1247	8.0000	0.1250	10.4832	0.0954	12.7032	0.0787
KRW	South Korean won (1000)	1.1395	0.8775	1.1364	0.8800	1.4891	0.6716	1.8044	0.5542
XDR	Special Drawing Rights	0.6646	1.5047	0.6627	1.5089	0.8685	1.1515	1.0524	0.9502
LKR	Sri Lanka rupee (100)	1.2752	0.7842	1.2716	0.7864	1.6663	0.6001	2.0192	0.4952
SEK	Swedish krona	6.8125	0.1468	6.7935	0.1472	8.9022	0.1123	10.7874	0.0927
CHF	Swiss franc	0.9195	1.0876	0.9169	1.0906	1.2015	0.8323	1.4560	0.6868
TWD	Taiwanese new dollar	29.546	0.03385	29.464	0.03394	38.609	0.02590	46.786	0.02137
THB	Thai baht	30.989	0.03227	30.902	0.03236	40.494	0.02469	49.070	0.02038
TTD	Trinidad and Tobago dollar	6.3913	0.1565	6.3735	0.1569	8.3518	0.1197	10.1205	0.0988
TND	Tunisian dinar	1.5275	0.6547	1.5232	0.6565	1.9960	0.5010	2.4187	0.4134
AED	U.A.E. dirham	3.6733	0.2722	3.6630	0.2730	4.8000	0.2083	5.8165	0.1719
GBP	U.K. pound sterling	0.6315	1.5835	0.6298	1.5879	0.8252	1.2118	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9972	1.0028	1.3067	0.7653	1.5835	0.6315
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.2827	0.2335	5.6120	0.1782	6.8004	0.1470
VND	Vietnamese dong (1000)	20.892	0.04787	20.833	0.04800	27.300	0.03663	33.081	0.03023

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.