

Wednesday, April 11, 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	4.3858	0.2280	4.3687	0.2289	5.7466	0.1740	6.9694	0.1435
AUD	Australian dollar	0.9715	1.0294	0.9677	1.0334	1.2729	0.7856	1.5437	0.6478
BSD	Bahamian dollar	1.0000	1.0000	0.9961	1.0039	1.3103	0.7632	1.5891	0.6293
BRL	Brazilian real	1.8319	0.5459	1.8248	0.5480	2.4004	0.4166	2.9111	0.3435
XAF	CFA franc (100)	5.0070	0.1997	4.9875	0.2005	6.5606	0.1524	7.9566	0.1257
XPF	CFP franc (100)	0.9110	1.0977	0.9074	1.1020	1.1936	0.8378	1.4476	0.6908
CAD	Canadian dollar	1.0039	0.9961	1.0000	1.0000	1.3154	0.7602	1.5953	0.6268
CLP	Chilean peso (100)	4.8757	0.2051	4.8567	0.2059	6.3885	0.1565	7.7479	0.1291
CNY	Chinese renminbi	6.3059	0.1586	6.2814	0.1592	8.2626	0.1210	10.0207	0.0998
COP	Colombian peso (1000)	1.7895	0.5588	1.7825	0.5610	2.3447	0.4265	2.8437	0.3517
HRK	Croatian kuna	5.7007	0.1754	5.6786	0.1761	7.4696	0.1339	9.0591	0.1104
CZK	Czech Republic koruna	18.952	0.05276	18.879	0.05297	24.833	0.04027	30.117	0.03320
DKK	Danish krone	5.6750	0.1762	5.6529	0.1769	7.4358	0.1345	9.0181	0.1109
XCD	East Caribbean dollar	2.6699	0.3745	2.6596	0.3760	3.4984	0.2858	4.2428	0.2357
EUR	European Euro	0.7632	1.3103	0.7602	1.3154	1.0000	1.0000	1.2128	0.8245
FJD	Fiji dollar	1.7904	0.5585	1.7835	0.5607	2.3460	0.4263	2.8452	0.3515
GHS	Ghanaian cedi	1.7901	0.5586	1.7832	0.5608	2.3456	0.4263	2.8447	0.3515
GTQ	Guatemalan quetzal	7.8676	0.1271	7.8370	0.1276	10.3088	0.0970	12.5024	0.0800
HNL	Honduran lempira	19.057	0.05248	18.983	0.05268	24.970	0.04005	30.283	0.03302
HKD	Hong Kong dollar	7.7643	0.1288	7.7341	0.1293	10.1735	0.0983	12.3383	0.0810
HUF	Hungarian forint (100)	2.2749	0.4396	2.2660	0.4413	2.9807	0.3355	3.6150	0.2766
ISK	Icelandic krona (100)	1.2750	0.7843	1.2700	0.7874	1.6706	0.5986	2.0260	0.4936
INR	Indian rupee	51.508	0.01941	51.308	0.01949	67.491	0.01482	81.852	0.01222
IDR	Indonesian rupiah (1000)	9.1264	0.1096	9.0909	0.1100	11.9582	0.0836	14.5027	0.0690
ILS	Israeli new shekel	3.7585	0.2661	3.7439	0.2671	4.9247	0.2031	5.9727	0.1674
JMD	Jamaican dollar	86.693	0.01154	86.356	0.01158	113.592	0.00880	137.763	0.00726
JPY	Japanese yen (100)	0.8089	1.2362	0.8058	1.2410	1.0600	0.9434	1.2855	0.7779
MYR	Malaysian ringgit	3.0653	0.3262	3.0534	0.3275	4.0165	0.2490	4.8711	0.2053
MXN	Mexican peso	13.159	0.07599	13.108	0.07629	17.242	0.05800	20.911	0.04782
MAD	Moroccan dirham	8.5076	0.1175	8.4746	0.1180	11.1475	0.0897	13.5195	0.0740
MMK	Myanmar kyat	5.5159	0.1813	5.4945	0.1820	7.2275	0.1384	8.7654	0.1141
ANG	Neth. Antilles florin	1.7499	0.5715	1.7431	0.5737	2.2928	0.4361	2.7807	0.3596
TRY	New Turkish lira	1.8088	0.5528	1.8018	0.5550	2.3701	0.4219	2.8744	0.3479
NZD	New Zealand dollar	1.2229	0.8177	1.2182	0.8209	1.6024	0.6241	1.9434	0.5146
NOK	Norwegian krone	5.8029	0.1723	5.7803	0.1730	7.6035	0.1315	9.2214	0.1084
PKR	Pakistan rupee	90.769	0.01102	90.416	0.01106	118.933	0.00841	144.241	0.00693
PAB	Panamanian balboa	1.0000	1.0000	0.9961	1.0039	1.3103	0.7632	1.5891	0.6293
PEN	Peruvian new sol	2.6650	0.3752	2.6546	0.3767	3.4919	0.2864	4.2349	0.2361
PHP	Philippine peso	42.737	0.02340	42.571	0.02349	55.998	0.01786	67.914	0.01472
PLN	Polish zloty	3.2012	0.3124	3.1888	0.3136	4.1945	0.2384	5.0871	0.1966
RON	Romanian new leu	3.3374	0.2996	3.3245	0.3008	4.3730	0.2287	5.3035	0.1886
RUB	Russian rouble	29.666	0.03371	29.551	0.03384	38.871	0.02573	47.142	0.02121
RSD	Serbian dinar	85.148	0.01174	84.818	0.01179	111.569	0.00896	135.310	0.00739
SGD	Singapore dollar	1.2590	0.7943	1.2541	0.7974	1.6496	0.6062	2.0006	0.4998
ZAR	South African rand	8.0056	0.1249	7.9745	0.1254	10.4896	0.0953	12.7217	0.0786
KRW	South Korean won (1000)	1.1434	0.8746	1.1390	0.8780	1.4982	0.6675	1.8170	0.5504
XDR	Special Drawing Rights	0.6636	1.5068	0.6611	1.5127	0.8696	1.1500	1.0546	0.9482
LKR	Sri Lanka rupee (100)	1.2866	0.7773	1.2816	0.7803	1.6858	0.5932	2.0445	0.4891
SEK	Swedish krona	6.7969	0.1471	6.7705	0.1477	8.9059	0.1123	10.8009	0.0926
CHF	Swiss franc	0.9166	1.0910	0.9130	1.0953	1.2009	0.8327	1.4565	0.6866
TWD	Taiwanese new dollar	29.500	0.03390	29.386	0.03403	38.654	0.02587	46.879	0.02133
THB	Thai baht	30.880	0.03238	30.760	0.03251	40.461	0.02471	49.071	0.02038
TTD	Trinidad and Tobago dollar	6.3902	0.1565	6.3654	0.1571	8.3730	0.1194	10.1547	0.0985
TND	Tunisian dinar	1.5271	0.6548	1.5211	0.6574	2.0009	0.4998	2.4267	0.4121
AED	U.A.E. dirham	3.6733	0.2722	3.6590	0.2733	4.8130	0.2078	5.8372	0.1713
GBP	U.K. pound sterling	0.6293	1.5891	0.6268	1.5953	0.8245	1.2128	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9961	1.0039	1.3103	0.7632	1.5891	0.6293
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.2772	0.2338	5.6262	0.1777	6.8234	0.1466
VND	Vietnamese dong (1000)	20.915	0.04781	20.833	0.04800	27.404	0.03649	33.235	0.03009

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.