

Thursday, April 12, 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	4.3910	0.2277	4.4131	0.2266	5.7829	0.1729	6.9982	0.1429
AUD	Australian dollar	0.9579	1.0439	0.9627	1.0387	1.2616	0.7927	1.5267	0.6550
BSD	Bahamian dollar	1.0000	1.0000	1.0050	0.9950	1.3170	0.7593	1.5938	0.6274
BRL	Brazilian real	1.8267	0.5474	1.8359	0.5447	2.4057	0.4157	2.9113	0.3435
XAF	CFA franc (100)	4.9800	0.2008	5.0050	0.1998	6.5586	0.1525	7.9369	0.1260
XPF	CFP franc (100)	0.9062	1.1035	0.9107	1.0980	1.1934	0.8379	1.4443	0.6924
CAD	Canadian dollar	0.9950	1.0050	1.0000	1.0000	1.3104	0.7631	1.5858	0.6306
CLP	Chilean peso (100)	4.8301	0.2070	4.8544	0.2060	6.3612	0.1572	7.6981	0.1299
CNY	Chinese renminbi	6.3094	0.1585	6.3412	0.1577	8.3094	0.1203	10.0558	0.0994
COP	Colombian peso (1000)	1.7768	0.5628	1.7857	0.5600	2.3400	0.4274	2.8318	0.3531
HRK	Croatian kuna	5.6727	0.1763	5.7013	0.1754	7.4709	0.1339	9.0410	0.1106
CZK	Czech Republic koruna	18.809	0.05317	18.904	0.05290	24.771	0.04037	29.977	0.03336
DKK	Danish krone	5.6470	0.1771	5.6754	0.1762	7.4370	0.1345	9.0000	0.1111
XCD	East Caribbean dollar	2.6697	0.3746	2.6831	0.3727	3.5160	0.2844	4.2549	0.2350
EUR	European Euro	0.7593	1.3170	0.7631	1.3104	1.0000	1.0000	1.2102	0.8263
FJD	Fiji dollar	1.7864	0.5598	1.7953	0.5570	2.3526	0.4251	2.8470	0.3512
GHS	Ghanaian cedi	1.8025	0.5548	1.8116	0.5520	2.3739	0.4212	2.8728	0.3481
GTQ	Guatemalan quetzal	7.8656	0.1271	7.9051	0.1265	10.3589	0.0965	12.5360	0.0798
HNL	Honduran lempira	19.054	0.05248	19.150	0.05222	25.094	0.03985	30.368	0.03293
HKD	Hong Kong dollar	7.7644	0.1288	7.8034	0.1281	10.2256	0.0978	12.3747	0.0808
HUF	Hungarian forint (100)	2.2496	0.4445	2.2609	0.4423	2.9627	0.3375	3.5853	0.2789
ISK	Icelandic krona (100)	1.2695	0.7877	1.2758	0.7838	1.6719	0.5981	2.0232	0.4943
INR	Indian rupee	51.262	0.01951	51.520	0.01941	67.512	0.01481	81.700	0.01224
IDR	Indonesian rupiah (1000)	9.1284	0.1095	9.1743	0.1090	12.0220	0.0832	14.5486	0.0687
ILS	Israeli new shekel	3.7519	0.2665	3.7707	0.2652	4.9412	0.2024	5.9796	0.1672
JMD	Jamaican dollar	86.748	0.01153	87.184	0.01147	114.246	0.00875	138.256	0.00723
JPY	Japanese yen (100)	0.8089	1.2362	0.8130	1.2300	1.0654	0.9386	1.2893	0.7756
MYR	Malaysian ringgit	3.0710	0.3256	3.0864	0.3240	4.0444	0.2473	4.8944	0.2043
MXN	Mexican peso	13.065	0.07654	13.130	0.07616	17.206	0.05812	20.822	0.04803
MAD	Moroccan dirham	8.4609	0.1182	8.5034	0.1176	11.1429	0.0897	13.4847	0.0742
MMK	Myanmar kyat	5.5155	0.1813	5.5432	0.1804	7.2639	0.1377	8.7905	0.1138
ANG	Neth. Antilles florin	1.7499	0.5715	1.7587	0.5686	2.3046	0.4339	2.7890	0.3586
TRY	New Turkish lira	1.7957	0.5569	1.8047	0.5541	2.3649	0.4228	2.8619	0.3494
NZD	New Zealand dollar	1.2094	0.8268	1.2155	0.8227	1.5928	0.6278	1.9276	0.5188
NOK	Norwegian krone	5.7681	0.1734	5.7971	0.1725	7.5965	0.1316	9.1930	0.1088
PKR	Pakistan rupee	90.785	0.01102	91.241	0.01096	119.562	0.00836	144.690	0.00691
PAB	Panamanian balboa	1.0000	1.0000	1.0050	0.9950	1.3170	0.7593	1.5938	0.6274
PEN	Peruvian new sol	2.6647	0.3753	2.6781	0.3734	3.5094	0.2850	4.2469	0.2355
PHP	Philippine peso	42.722	0.02341	42.937	0.02329	56.264	0.01777	68.089	0.01469
PLN	Polish zloty	3.1648	0.3160	3.1807	0.3144	4.1679	0.2399	5.0439	0.1983
RON	Romanian new leu	3.3211	0.3011	3.3378	0.2996	4.3738	0.2286	5.2931	0.1889
RUB	Russian rouble	29.447	0.03396	29.595	0.03379	38.781	0.02579	46.931	0.02131
RSD	Serbian dinar	84.681	0.01181	85.106	0.01175	111.523	0.00897	134.962	0.00741
SGD	Singapore dollar	1.2527	0.7983	1.2590	0.7943	1.6498	0.6062	1.9965	0.5009
ZAR	South African rand	7.8906	0.1267	7.9302	0.1261	10.3918	0.0962	12.5757	0.0795
KRW	South Korean won (1000)	1.1384	0.8784	1.1442	0.8740	1.4993	0.6670	1.8144	0.5511
XDR	Special Drawing Rights	0.6622	1.5102	0.6655	1.5026	0.8721	1.1467	1.0553	0.9476
LKR	Sri Lanka rupee (100)	1.2865	0.7773	1.2930	0.7734	1.6943	0.5902	2.0504	0.4877
SEK	Swedish krona	6.7503	0.1481	6.7843	0.1474	8.8901	0.1125	10.7585	0.0929
CHF	Swiss franc	0.9123	1.0961	0.9169	1.0906	1.2015	0.8323	1.4541	0.6877
TWD	Taiwanese new dollar	29.473	0.03393	29.621	0.03376	38.815	0.02576	46.973	0.02129
THB	Thai baht	30.757	0.03251	30.912	0.03235	40.507	0.02469	49.020	0.02040
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.4226	0.1557	8.4162	0.1188	10.1850	0.0982
TND	Tunisian dinar	1.5147	0.6602	1.5223	0.6569	1.9948	0.5013	2.4141	0.4142
AED	U.A.E. dirham	3.6729	0.2723	3.6914	0.2709	4.8372	0.2067	5.8538	0.1708
GBP	U.K. pound sterling	0.6274	1.5938	0.6306	1.5858	0.8263	1.2102	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0050	0.9950	1.3170	0.7593	1.5938	0.6274
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.3159	0.2317	5.6556	0.1768	6.8442	0.1461
VND	Vietnamese dong (1000)	20.729	0.04824	20.833	0.04800	27.300	0.03663	33.038	0.03027

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.