

Friday, April 13, 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	4.3941	0.2276	4.4033	0.2271	5.7486	0.1740	6.9652	0.1436
AUD	Australian dollar	0.9642	1.0371	0.9663	1.0349	1.2615	0.7927	1.5285	0.6543
BSD	Bahamian dollar	1.0000	1.0000	1.0021	0.9979	1.3082	0.7644	1.5851	0.6309
BRL	Brazilian real	1.8371	0.5443	1.8409	0.5432	2.4034	0.4161	2.9120	0.3434
XAF	CFA franc (100)	5.0146	0.1994	5.0251	0.1990	6.5603	0.1524	7.9487	0.1258
XPF	CFP franc (100)	0.9122	1.0963	0.9141	1.0940	1.1933	0.8380	1.4459	0.6916
CAD	Canadian dollar	0.9979	1.0021	1.0000	1.0000	1.3055	0.7660	1.5818	0.6322
CLP	Chilean peso (100)	4.8465	0.2063	4.8567	0.2059	6.3405	0.1577	7.6824	0.1302
CNY	Chinese renminbi	6.3039	0.1586	6.3171	0.1583	8.2470	0.1213	9.9924	0.1001
COP	Colombian peso (1000)	1.7756	0.5632	1.7794	0.5620	2.3230	0.4305	2.8146	0.3553
HRK	Croatian kuna	5.7153	0.1750	5.7274	0.1746	7.4771	0.1337	9.0596	0.1104
CZK	Czech Republic koruna	18.925	0.05284	18.965	0.05273	24.758	0.04039	29.998	0.03334
DKK	Danish krone	5.6860	0.1759	5.6980	0.1755	7.4387	0.1344	9.0131	0.1109
XCD	East Caribbean dollar	2.6703	0.3745	2.6759	0.3737	3.4934	0.2863	4.2328	0.2362
EUR	European Euro	0.7644	1.3082	0.7660	1.3055	1.0000	1.0000	1.2116	0.8253
FJD	Fiji dollar	1.7718	0.5644	1.7756	0.5632	2.3180	0.4314	2.8086	0.3561
GHS	Ghanaian cedi	1.8006	0.5554	1.8044	0.5542	2.3556	0.4245	2.8542	0.3504
GTQ	Guatemalan quetzal	7.8699	0.1271	7.8864	0.1268	10.2957	0.0971	12.4748	0.0802
HNL	Honduran lempira	19.055	0.05248	19.095	0.05237	24.928	0.04011	30.204	0.03311
HKD	Hong Kong dollar	7.7595	0.1289	7.7759	0.1286	10.1514	0.0985	12.2999	0.0813
HUF	Hungarian forint (100)	2.2731	0.4399	2.2779	0.4390	2.9738	0.3363	3.6032	0.2775
ISK	Icelandic krona (100)	1.2763	0.7835	1.2789	0.7819	1.6697	0.5989	2.0230	0.4943
INR	Indian rupee	51.465	0.01943	51.573	0.01939	67.329	0.01485	81.578	0.01226
IDR	Indonesian rupiah (1000)	9.1550	0.1092	9.1743	0.1090	11.9771	0.0835	14.5119	0.0689
ILS	Israeli new shekel	3.7501	0.2667	3.7580	0.2661	4.9061	0.2038	5.9444	0.1682
JMD	Jamaican dollar	86.699	0.01153	86.881	0.01151	113.423	0.00882	137.428	0.00728
JPY	Japanese yen (100)	0.8100	1.2346	0.8117	1.2320	1.0597	0.9437	1.2839	0.7789
MYR	Malaysian ringgit	3.0564	0.3272	3.0628	0.3265	3.9985	0.2501	4.8447	0.2064
MXN	Mexican peso	13.149	0.07605	13.177	0.07589	17.203	0.05813	20.843	0.04798
MAD	Moroccan dirham	8.5145	0.1174	8.5324	0.1172	11.1391	0.0898	13.4966	0.0741
MMK	Myanmar kyat	5.5133	0.1814	5.5249	0.1810	7.2127	0.1386	8.7392	0.1144
ANG	Neth. Antilles florin	1.7501	0.5714	1.7538	0.5702	2.2895	0.4368	2.7741	0.3605
TRY	New Turkish lira	1.7967	0.5566	1.8005	0.5554	2.3506	0.4254	2.8480	0.3511
NZD	New Zealand dollar	1.2134	0.8241	1.2160	0.8224	1.5874	0.6300	1.9234	0.5199
NOK	Norwegian krone	5.7950	0.1726	5.8072	0.1722	7.5813	0.1319	9.1858	0.1089
PKR	Pakistan rupee	90.718	0.01102	90.909	0.01100	118.682	0.00843	143.800	0.00695
PAB	Panamanian balboa	1.0000	1.0000	1.0021	0.9979	1.3082	0.7644	1.5851	0.6309
PEN	Peruvian new sol	2.6575	0.3763	2.6631	0.3755	3.4767	0.2876	4.2125	0.2374
PHP	Philippine peso	42.591	0.02348	42.680	0.02343	55.719	0.01795	67.512	0.01481
PLN	Polish zloty	3.2004	0.3125	3.2072	0.3118	4.1870	0.2388	5.0731	0.1971
RON	Romanian new leu	3.3453	0.2989	3.3523	0.2983	4.3765	0.2285	5.3027	0.1886
RUB	Russian rouble	29.611	0.03377	29.674	0.03370	38.739	0.02581	46.938	0.02130
RSD	Serbian dinar	85.218	0.01173	85.397	0.01171	111.486	0.00897	135.081	0.00740
SGD	Singapore dollar	1.2474	0.8017	1.2500	0.8000	1.6319	0.6128	1.9773	0.5058
ZAR	South African rand	7.9451	0.1259	7.9618	0.1256	10.3941	0.0962	12.5939	0.0794
KRW	South Korean won (1000)	1.1340	0.8819	1.1364	0.8800	1.4835	0.6741	1.7975	0.5563
XDR	Special Drawing Rights	0.6643	1.5054	0.6657	1.5022	0.8690	1.1507	1.0530	0.9497
LKR	Sri Lanka rupee (100)	1.2865	0.7773	1.2892	0.7757	1.6830	0.5942	2.0392	0.4904
SEK	Swedish krona	6.7884	0.1473	6.8027	0.1470	8.8810	0.1126	10.7605	0.0929
CHF	Swiss franc	0.9190	1.0882	0.9209	1.0859	1.2022	0.8318	1.4567	0.6865
TWD	Taiwanese new dollar	29.489	0.03391	29.551	0.03384	38.579	0.02592	46.743	0.02139
THB	Thai baht	30.742	0.03253	30.807	0.03246	40.219	0.02486	48.731	0.02052
TTD	Trinidad and Tobago dollar	6.3886	0.1565	6.4020	0.1562	8.3579	0.1196	10.1268	0.0987
TND	Tunisian dinar	1.5303	0.6535	1.5335	0.6521	2.0020	0.4995	2.4257	0.4123
AED	U.A.E. dirham	3.6728	0.2723	3.6805	0.2717	4.8049	0.2081	5.8219	0.1718
GBP	U.K. pound sterling	0.6309	1.5851	0.6322	1.5818	0.8253	1.2116	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0021	0.9979	1.3082	0.7644	1.5851	0.6309
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3029	0.2324	5.6175	0.1780	6.8064	0.1469
VND	Vietnamese dong (1000)	20.790	0.04810	20.833	0.04800	27.198	0.03677	32.954	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.