

## Monday, April 16, 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	4.3946	0.2276	4.3840	0.2281	5.7418	0.1742	6.9715	0.1434
AUD	Australian dollar	0.9672	1.0339	0.9649	1.0364	1.2637	0.7913	1.5343	0.6517
BSD	Bahamian dollar	1.0000	1.0000	0.9976	1.0024	1.3066	0.7654	1.5864	0.6304
BRL	Brazilian real	1.8386	0.5439	1.8342	0.5452	2.4022	0.4163	2.9167	0.3428
XAF	CFA franc (100)	5.0195	0.1992	5.0075	0.1997	6.5583	0.1525	7.9629	0.1256
XPF	CFP franc (100)	0.9129	1.0954	0.9107	1.0980	1.1928	0.8384	1.4483	0.6905
CAD	Canadian dollar	1.0024	0.9976	1.0000	1.0000	1.3097	0.7635	1.5902	0.6289
CLP	Chilean peso (100)	4.8874	0.2046	4.8757	0.2051	6.3857	0.1566	7.7533	0.1290
CNY	Chinese renminbi	6.3163	0.1583	6.3012	0.1587	8.2527	0.1212	10.0202	0.0998
COP	Colombian peso (1000)	1.7742	0.5636	1.7699	0.5650	2.3181	0.4314	2.8145	0.3553
HRK	Croatian kuna	5.7280	0.1746	5.7143	0.1750	7.4840	0.1336	9.0869	0.1100
CZK	Czech Republic koruna	18.956	0.05275	18.911	0.05288	24.767	0.04038	30.072	0.03325
DKK	Danish krone	5.6922	0.1757	5.6786	0.1761	7.4373	0.1345	9.0301	0.1107
XCD	East Caribbean dollar	2.6702	0.3745	2.6638	0.3754	3.4888	0.2866	4.2360	0.2361
EUR	European Euro	0.7654	1.3066	0.7635	1.3097	1.0000	1.0000	1.2142	0.8236
FJD	Fiji dollar	1.7789	0.5622	1.7746	0.5635	2.3242	0.4303	2.8220	0.3544
GHS	Ghanaian cedi	1.8039	0.5544	1.7995	0.5557	2.3568	0.4243	2.8616	0.3495
GTQ	Guatemalan quetzal	7.8743	0.1270	7.8555	0.1273	10.2883	0.0972	12.4918	0.0801
HNL	Honduran lempira	19.053	0.05248	19.008	0.05261	24.895	0.04017	30.226	0.03308
HKD	Hong Kong dollar	7.7578	0.1289	7.7392	0.1292	10.1361	0.0987	12.3069	0.0813
HUF	Hungarian forint (100)	2.2813	0.4383	2.2758	0.4394	2.9807	0.3355	3.6190	0.2763
ISK	Icelandic krona (100)	1.2750	0.7843	1.2719	0.7862	1.6659	0.6003	2.0226	0.4944
INR	Indian rupee	51.617	0.01937	51.493	0.01942	67.441	0.01483	81.885	0.01221
IDR	Indonesian rupiah (1000)	9.1963	0.1087	9.1743	0.1090	12.0156	0.0832	14.5890	0.0685
ILS	Israeli new shekel	3.7599	0.2660	3.7509	0.2666	4.9126	0.2036	5.9647	0.1677
JMD	Jamaican dollar	86.713	0.01153	86.505	0.01156	113.296	0.00883	137.561	0.00727
JPY	Japanese yen (100)	0.8045	1.2430	0.8026	1.2460	1.0511	0.9514	1.2762	0.7835
MYR	Malaysian ringgit	3.0739	0.3253	3.0665	0.3261	4.0163	0.2490	4.8764	0.2051
MXN	Mexican peso	13.231	0.07558	13.200	0.07576	17.287	0.05785	20.990	0.04764
MAD	Moroccan dirham	8.5166	0.1174	8.4962	0.1177	11.1274	0.0899	13.5106	0.0740
MMK	Myanmar kyat	5.5381	0.1806	5.5249	0.1810	7.2359	0.1382	8.7856	0.1138
ANG	Neth. Antilles florin	1.7500	0.5714	1.7458	0.5728	2.2865	0.4374	2.7762	0.3602
TRY	New Turkish lira	1.7987	0.5560	1.7944	0.5573	2.3501	0.4255	2.8534	0.3505
NZD	New Zealand dollar	1.2212	0.8188	1.2183	0.8208	1.5956	0.6267	1.9374	0.5162
NOK	Norwegian krone	5.7809	0.1730	5.7670	0.1734	7.5531	0.1324	9.1707	0.1090
PKR	Pakistan rupee	90.797	0.01101	90.580	0.01104	118.632	0.00843	144.040	0.00694
PAB	Panamanian balboa	1.0000	1.0000	0.9976	1.0024	1.3066	0.7654	1.5864	0.6304
PEN	Peruvian new sol	2.6568	0.3764	2.6504	0.3773	3.4712	0.2881	4.2147	0.2373
PHP	Philippine peso	42.765	0.02338	42.662	0.02344	55.875	0.01790	67.841	0.01474
PLN	Polish zloty	3.2108	0.3115	3.2031	0.3122	4.1951	0.2384	5.0935	0.1963
RON	Romanian new leu	3.3469	0.2988	3.3389	0.2995	4.3730	0.2287	5.3095	0.1883
RUB	Russian rouble	29.631	0.03375	29.560	0.03383	38.714	0.02583	47.006	0.02127
RSD	Serbian dinar	85.456	0.01170	85.251	0.01173	111.654	0.00896	135.567	0.00738
SGD	Singapore dollar	1.2502	0.7999	1.2472	0.8018	1.6334	0.6122	1.9833	0.5042
ZAR	South African rand	7.9682	0.1255	7.9491	0.1258	10.4110	0.0961	12.6407	0.0791
KRW	South Korean won (1000)	1.1378	0.8789	1.1351	0.8810	1.4866	0.6727	1.8050	0.5540
XDR	Special Drawing Rights	0.6642	1.5056	0.6626	1.5092	0.8678	1.1523	1.0537	0.9491
LKR	Sri Lanka rupee (100)	1.2800	0.7812	1.2770	0.7831	1.6725	0.5979	2.0306	0.4925
SEK	Swedish krona	6.7913	0.1472	6.7751	0.1476	8.8733	0.1127	10.7737	0.0928
CHF	Swiss franc	0.9199	1.0871	0.9177	1.0897	1.2019	0.8320	1.4593	0.6853
TWD	Taiwanese new dollar	29.517	0.03388	29.446	0.03396	38.566	0.02593	46.826	0.02136
THB	Thai baht	30.786	0.03248	30.713	0.03256	40.224	0.02486	48.839	0.02048
TTD	Trinidad and Tobago dollar	6.3888	0.1565	6.3735	0.1569	8.3474	0.1198	10.1351	0.0987
TND	Tunisian dinar	1.5339	0.6519	1.5302	0.6535	2.0041	0.4990	2.4334	0.4110
AED	U.A.E. dirham	3.6731	0.2722	3.6643	0.2729	4.7992	0.2084	5.8270	0.1716
GBP	U.K. pound sterling	0.6304	1.5864	0.6289	1.5902	0.8236	1.2142	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9976	1.0024	1.3066	0.7654	1.5864	0.6304
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.2845	0.2334	5.6114	0.1782	6.8132	0.1468
VND	Vietnamese dong (1000)	20.883	0.04789	20.833	0.04800	27.285	0.03665	33.129	0.03018

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.