

Tuesday, April 17, 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	4.3961	0.2275	4.4504	0.2247	5.7686	0.1734	7.0027	0.1428
AUD	Australian dollar	0.9611	1.0405	0.9730	1.0278	1.2611	0.7929	1.5309	0.6532
BSD	Bahamian dollar	1.0000	1.0000	1.0124	0.9878	1.3122	0.7621	1.5929	0.6278
BRL	Brazilian real	1.8512	0.5402	1.8741	0.5336	2.4292	0.4117	2.9488	0.3391
XAF	CFA franc (100)	4.9990	0.2000	5.0607	0.1976	6.5597	0.1524	7.9631	0.1256
XPF	CFP franc (100)	0.9096	1.0994	0.9208	1.0860	1.1936	0.8378	1.4489	0.6902
CAD	Canadian dollar	0.9878	1.0124	1.0000	1.0000	1.2962	0.7715	1.5735	0.6355
CLP	Chilean peso (100)	4.8517	0.2061	4.9116	0.2036	6.3664	0.1571	7.7284	0.1294
CNY	Chinese renminbi	6.3038	0.1586	6.3816	0.1567	8.2719	0.1209	10.0415	0.0996
COP	Colombian peso (1000)	1.7671	0.5659	1.7889	0.5590	2.3188	0.4313	2.8148	0.3553
HRK	Croatian kuna	5.6901	0.1757	5.7604	0.1736	7.4666	0.1339	9.0639	0.1103
CZK	Czech Republic koruna	18.844	0.05307	19.077	0.05242	24.727	0.04044	30.017	0.03331
DKK	Danish krone	5.6705	0.1764	5.7405	0.1742	7.4409	0.1344	9.0327	0.1107
XCD	East Caribbean dollar	2.6697	0.3746	2.7027	0.3700	3.5032	0.2854	4.2527	0.2351
EUR	European Euro	0.7621	1.3122	0.7715	1.2962	1.0000	1.0000	1.2139	0.8238
FJD	Fiji dollar	1.7703	0.5649	1.7921	0.5580	2.3229	0.4305	2.8199	0.3546
GHS	Ghanaian cedi	1.7973	0.5564	1.8195	0.5496	2.3584	0.4240	2.8630	0.3493
GTQ	Guatemalan quetzal	7.8835	0.1268	7.9808	0.1253	10.3448	0.0967	12.5579	0.0796
HNL	Honduran lempira	19.055	0.05248	19.290	0.05184	25.004	0.03999	30.353	0.03295
HKD	Hong Kong dollar	7.7591	0.1289	7.8549	0.1273	10.1815	0.0982	12.3597	0.0809
HUF	Hungarian forint (100)	2.2620	0.4421	2.2899	0.4367	2.9682	0.3369	3.6032	0.2775
ISK	Icelandic krona (100)	1.2702	0.7873	1.2858	0.7777	1.6667	0.6000	2.0233	0.4942
INR	Indian rupee	51.421	0.01945	52.056	0.01921	67.475	0.01482	81.910	0.01221
IDR	Indonesian rupiah (1000)	9.1463	0.1093	9.2593	0.1080	12.0019	0.0833	14.5694	0.0686
ILS	Israeli new shekel	3.7545	0.2663	3.8008	0.2631	4.9266	0.2030	5.9806	0.1672
JMD	Jamaican dollar	86.801	0.01152	87.873	0.01138	113.902	0.00878	138.269	0.00723
JPY	Japanese yen (100)	0.8070	1.2391	0.8170	1.2240	1.0590	0.9443	1.2855	0.7779
MYR	Malaysian ringgit	3.0677	0.3260	3.1056	0.3220	4.0255	0.2484	4.8866	0.2046
MXN	Mexican peso	13.087	0.07641	13.249	0.07548	17.173	0.05823	20.847	0.04797
MAD	Moroccan dirham	8.4936	0.1177	8.5985	0.1163	11.1453	0.0897	13.5297	0.0739
MMK	Myanmar kyat	5.5154	0.1813	5.5835	0.1791	7.2373	0.1382	8.7856	0.1138
ANG	Neth. Antilles florin	1.7499	0.5715	1.7715	0.5645	2.2962	0.4355	2.7874	0.3588
TRY	New Turkish lira	1.7888	0.5590	1.8109	0.5522	2.3473	0.4260	2.8495	0.3509
NZD	New Zealand dollar	1.2161	0.8223	1.2311	0.8123	1.5957	0.6267	1.9371	0.5162
NOK	Norwegian krone	5.7430	0.1741	5.8140	0.1720	7.5360	0.1327	9.1483	0.1093
PKR	Pakistan rupee	90.790	0.01101	91.912	0.01088	119.136	0.00839	144.623	0.00691
PAB	Panamanian balboa	1.0000	1.0000	1.0124	0.9878	1.3122	0.7621	1.5929	0.6278
PEN	Peruvian new sol	2.6554	0.3766	2.6882	0.3720	3.4844	0.2870	4.2298	0.2364
PHP	Philippine peso	42.651	0.02345	43.178	0.02316	55.967	0.01787	67.940	0.01472
PLN	Polish zloty	3.1782	0.3146	3.2175	0.3108	4.1705	0.2398	5.0627	0.1975
RON	Romanian new leu	3.3372	0.2997	3.3784	0.2960	4.3791	0.2284	5.3159	0.1881
RUB	Russian rouble	29.495	0.03390	29.860	0.03349	38.704	0.02584	46.984	0.02128
RSD	Serbian dinar	84.936	0.01177	85.985	0.01163	111.453	0.00897	135.297	0.00739
SGD	Singapore dollar	1.2482	0.8012	1.2636	0.7914	1.6379	0.6106	1.9882	0.5030
ZAR	South African rand	7.7902	0.1284	7.8864	0.1268	10.2224	0.0978	12.4093	0.0806
KRW	South Korean won (1000)	1.1354	0.8807	1.1494	0.8700	1.4899	0.6712	1.8086	0.5529
XDR	Special Drawing Rights	0.6630	1.5084	0.6712	1.4900	0.8700	1.1495	1.0561	0.9469
LKR	Sri Lanka rupee (100)	1.2855	0.7779	1.3014	0.7684	1.6869	0.5928	2.0478	0.4883
SEK	Swedish krona	6.7704	0.1477	6.8540	0.1459	8.8842	0.1126	10.7848	0.0927
CHF	Swiss franc	0.9157	1.0920	0.9270	1.0787	1.2016	0.8322	1.4587	0.6855
TWD	Taiwanese new dollar	29.504	0.03389	29.869	0.03348	38.716	0.02583	46.998	0.02128
THB	Thai baht	30.801	0.03247	31.182	0.03207	40.418	0.02474	49.065	0.02038
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.4683	0.1546	8.3842	0.1193	10.1779	0.0983
TND	Tunisian dinar	1.5277	0.6546	1.5466	0.6466	2.0046	0.4988	2.4335	0.4109
AED	U.A.E. dirham	3.6735	0.2722	3.7189	0.2689	4.8204	0.2075	5.8516	0.1709
GBP	U.K. pound sterling	0.6278	1.5929	0.6355	1.5735	0.8238	1.2139	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0124	0.9878	1.3122	0.7621	1.5929	0.6278
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.3478	0.2300	5.6357	0.1774	6.8413	0.1462
VND	Vietnamese dong (1000)	21.017	0.04758	21.277	0.04700	27.579	0.03626	33.479	0.02987

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.