

## Wednesday, April 18, 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	4.3970	0.2274	4.4405	0.2252	5.7691	0.1733	7.0435	0.1420
AUD	Australian dollar	0.9647	1.0366	0.9743	1.0264	1.2658	0.7900	1.5454	0.6471
BSD	Bahamian dollar	1.0000	1.0000	1.0099	0.9902	1.3121	0.7622	1.6019	0.6243
BRL	Brazilian real	1.8711	0.5344	1.8896	0.5292	2.4550	0.4073	2.9974	0.3336
XAF	CFA franc (100)	4.9985	0.2001	5.0480	0.1981	6.5583	0.1525	8.0071	0.1249
XPF	CFP franc (100)	0.9093	1.0998	0.9183	1.0890	1.1930	0.8382	1.4566	0.6865
CAD	Canadian dollar	0.9902	1.0099	1.0000	1.0000	1.2992	0.7697	1.5862	0.6304
CLP	Chilean peso (100)	4.8778	0.2050	4.9261	0.2030	6.4000	0.1563	7.8138	0.1280
CNY	Chinese renminbi	6.3030	0.1587	6.3654	0.1571	8.2699	0.1209	10.0968	0.0990
COP	Colombian peso (1000)	1.7746	0.5635	1.7921	0.5580	2.3283	0.4295	2.8427	0.3518
HRK	Croatian kuna	5.7072	0.1752	5.7637	0.1735	7.4882	0.1335	9.1424	0.1094
CZK	Czech Republic koruna	18.879	0.05297	19.066	0.05245	24.770	0.04037	30.242	0.03307
DKK	Danish krone	5.6680	0.1764	5.7241	0.1747	7.4367	0.1345	9.0796	0.1101
XCD	East Caribbean dollar	2.6697	0.3746	2.6961	0.3709	3.5028	0.2855	4.2766	0.2338
EUR	European Euro	0.7622	1.3121	0.7697	1.2992	1.0000	1.0000	1.2209	0.8191
FJD	Fiji dollar	1.7701	0.5649	1.7876	0.5594	2.3225	0.4306	2.8355	0.3527
GHS	Ghanaian cedi	1.8076	0.5532	1.8255	0.5478	2.3717	0.4216	2.8956	0.3454
GTQ	Guatemalan quetzal	7.8900	0.1267	7.9681	0.1255	10.3522	0.0966	12.6390	0.0791
HNL	Honduran lempira	19.053	0.05248	19.242	0.05197	24.999	0.04000	30.521	0.03276
HKD	Hong Kong dollar	7.7612	0.1288	7.8380	0.1276	10.1831	0.0982	12.4326	0.0804
HUF	Hungarian forint (100)	2.2659	0.4413	2.2883	0.4370	2.9730	0.3364	3.6297	0.2755
ISK	Icelandic krona (100)	1.2693	0.7878	1.2819	0.7801	1.6654	0.6004	2.0333	0.4918
INR	Indian rupee	51.789	0.01931	52.301	0.01912	67.950	0.01472	82.960	0.01205
IDR	Indonesian rupiah (1000)	9.1685	0.1091	9.2593	0.1080	12.0296	0.0831	14.6870	0.0681
ILS	Israeli new shekel	3.7607	0.2659	3.7979	0.2633	4.9343	0.2027	6.0243	0.1660
JMD	Jamaican dollar	86.784	0.01152	87.642	0.01141	113.865	0.00878	139.018	0.00719
JPY	Japanese yen (100)	0.8130	1.2301	0.8210	1.2180	1.0667	0.9375	1.3023	0.7679
MYR	Malaysian ringgit	3.0637	0.3264	3.0941	0.3232	4.0198	0.2488	4.9078	0.2038
MXN	Mexican peso	13.133	0.07615	13.263	0.07540	17.231	0.05804	21.037	0.04753
MAD	Moroccan dirham	8.4850	0.1179	8.5690	0.1167	11.1328	0.0898	13.5921	0.0736
MMK	Myanmar kyat	5.5288	0.1809	5.5835	0.1791	7.2540	0.1379	8.8565	0.1129
ANG	Neth. Antilles florin	1.7501	0.5714	1.7674	0.5658	2.2962	0.4355	2.8035	0.3567
TRY	New Turkish lira	1.7874	0.5595	1.8051	0.5540	2.3451	0.4264	2.8632	0.3493
NZD	New Zealand dollar	1.2237	0.8172	1.2358	0.8092	1.6055	0.6228	1.9602	0.5102
NOK	Norwegian krone	5.7536	0.1738	5.8106	0.1721	7.5491	0.1325	9.2167	0.1085
PKR	Pakistan rupee	90.761	0.01102	91.659	0.01091	119.083	0.00840	145.390	0.00688
PAB	Panamanian balboa	1.0000	1.0000	1.0099	0.9902	1.3121	0.7622	1.6019	0.6243
PEN	Peruvian new sol	2.6547	0.3767	2.6810	0.3730	3.4831	0.2871	4.2525	0.2352
PHP	Philippine peso	42.608	0.02347	43.029	0.02324	55.904	0.01789	68.253	0.01465
PLN	Polish zloty	3.1860	0.3139	3.2175	0.3108	4.1802	0.2392	5.1036	0.1959
RON	Romanian new leu	3.3363	0.2997	3.3693	0.2968	4.3774	0.2284	5.3443	0.1871
RUB	Russian rouble	29.523	0.03387	29.815	0.03354	38.736	0.02582	47.293	0.02114
RSD	Serbian dinar	84.996	0.01177	85.837	0.01165	111.519	0.00897	136.155	0.00734
SGD	Singapore dollar	1.2507	0.7995	1.2631	0.7917	1.6410	0.6094	2.0035	0.4991
ZAR	South African rand	7.8091	0.1281	7.8864	0.1268	10.2461	0.0976	12.5095	0.0799
KRW	South Korean won (1000)	1.1395	0.8776	1.1507	0.8690	1.4951	0.6689	1.8253	0.5479
XDR	Special Drawing Rights	0.6629	1.5084	0.6695	1.4937	0.8698	1.1497	1.0620	0.9417
LKR	Sri Lanka rupee (100)	1.2826	0.7796	1.2953	0.7720	1.6829	0.5942	2.0547	0.4867
SEK	Swedish krona	6.7452	0.1483	6.8120	0.1468	8.8501	0.1130	10.8052	0.0925
CHF	Swiss franc	0.9164	1.0912	0.9255	1.0805	1.2024	0.8317	1.4680	0.6812
TWD	Taiwanese new dollar	29.514	0.03388	29.806	0.03355	38.724	0.02582	47.279	0.02115
THB	Thai baht	30.867	0.03240	31.172	0.03208	40.499	0.02469	49.445	0.02022
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.4516	0.1550	8.3819	0.1193	10.2335	0.0977
TND	Tunisian dinar	1.5269	0.6549	1.5420	0.6485	2.0034	0.4992	2.4460	0.4088
AED	U.A.E. dirham	3.6728	0.2723	3.7092	0.2696	4.8190	0.2075	5.8835	0.1700
GBP	U.K. pound sterling	0.6243	1.6019	0.6304	1.5862	0.8191	1.2209	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0099	0.9902	1.3121	0.7622	1.6019	0.6243
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3365	0.2306	5.6340	0.1775	6.8786	0.1454
VND	Vietnamese dong (1000)	20.629	0.04848	20.833	0.04800	27.067	0.03695	33.046	0.03026

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.