

Thursday, April 19, 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	4.4042	0.2271	4.4366	0.2254	5.7835	0.1729	7.0719	0.1414
AUD	Australian dollar	0.9674	1.0336	0.9746	1.0261	1.2704	0.7871	1.5535	0.6437
BSD	Bahamian dollar	1.0000	1.0000	1.0074	0.9927	1.3132	0.7615	1.6057	0.6228
BRL	Brazilian real	1.8848	0.5306	1.8986	0.5267	2.4750	0.4040	3.0264	0.3304
XAF	CFA franc (100)	4.9960	0.2002	5.0327	0.1987	6.5606	0.1524	8.0221	0.1247
XPF	CFP franc (100)	0.9091	1.1000	0.9158	1.0920	1.1938	0.8377	1.4597	0.6851
CAD	Canadian dollar	0.9927	1.0074	1.0000	1.0000	1.3036	0.7671	1.5940	0.6274
CLP	Chilean peso (100)	4.8805	0.2049	4.9164	0.2034	6.4090	0.1560	7.8368	0.1276
CNY	Chinese renminbi	6.3029	0.1587	6.3492	0.1575	8.2768	0.1208	10.1206	0.0988
COP	Colombian peso (1000)	1.7758	0.5631	1.7889	0.5590	2.3320	0.4288	2.8515	0.3507
HRK	Croatian kuna	5.7216	0.1748	5.7637	0.1735	7.5135	0.1331	9.1873	0.1088
CZK	Czech Republic koruna	18.901	0.05291	19.040	0.05252	24.821	0.04029	30.350	0.03295
DKK	Danish krone	5.6661	0.1765	5.7078	0.1752	7.4406	0.1344	9.0982	0.1099
XCD	East Caribbean dollar	2.6700	0.3745	2.6896	0.3718	3.5062	0.2852	4.2873	0.2332
EUR	European Euro	0.7615	1.3132	0.7671	1.3036	1.0000	1.0000	1.2228	0.8178
FJD	Fiji dollar	1.7851	0.5602	1.7982	0.5561	2.3442	0.4266	2.8664	0.3489
GHS	Ghanaian cedi	1.8211	0.5491	1.8345	0.5451	2.3915	0.4181	2.9242	0.3420
GTQ	Guatemalan quetzal	7.8911	0.1267	7.9491	0.1258	10.3625	0.0965	12.6709	0.0789
HNL	Honduran lempira	19.054	0.05248	19.194	0.05210	25.021	0.03997	30.595	0.03269
HKD	Hong Kong dollar	7.7622	0.1288	7.8193	0.1279	10.1932	0.0981	12.4639	0.0802
HUF	Hungarian forint (100)	2.2592	0.4426	2.2758	0.4394	2.9668	0.3371	3.6277	0.2757
ISK	Icelandic krona (100)	1.2688	0.7882	1.2781	0.7824	1.6662	0.6002	2.0373	0.4908
INR	Indian rupee	52.083	0.01920	52.466	0.01906	68.395	0.01462	83.631	0.01196
IDR	Indonesian rupiah (1000)	9.1917	0.1088	9.2593	0.1080	12.0704	0.0828	14.7593	0.0678
ILS	Israeli new shekel	3.7574	0.2661	3.7850	0.2642	4.9341	0.2027	6.0333	0.1657
JMD	Jamaican dollar	86.774	0.01152	87.413	0.01144	113.951	0.00878	139.336	0.00718
JPY	Japanese yen (100)	0.8157	1.2259	0.8217	1.2170	1.0712	0.9336	1.3098	0.7635
MYR	Malaysian ringgit	3.0658	0.3262	3.0883	0.3238	4.0259	0.2484	4.9228	0.2031
MXN	Mexican peso	13.231	0.07558	13.328	0.07503	17.374	0.05756	21.245	0.04707
MAD	Moroccan dirham	8.4774	0.1180	8.5397	0.1171	11.1324	0.0898	13.6123	0.0735
MMK	Myanmar kyat	5.5211	0.1811	5.5617	0.1798	7.2503	0.1379	8.8654	0.1128
ANG	Neth. Antilles florin	1.7499	0.5715	1.7627	0.5673	2.2979	0.4352	2.8098	0.3559
TRY	New Turkish lira	1.7919	0.5581	1.8051	0.5540	2.3531	0.4250	2.8773	0.3476
NZD	New Zealand dollar	1.2271	0.8149	1.2361	0.8090	1.6114	0.6206	1.9703	0.5075
NOK	Norwegian krone	5.7448	0.1741	5.7870	0.1728	7.5440	0.1326	9.2245	0.1084
PKR	Pakistan rupee	90.823	0.01101	91.491	0.01093	119.268	0.00838	145.837	0.00686
PAB	Panamanian balboa	1.0000	1.0000	1.0074	0.9927	1.3132	0.7615	1.6057	0.6228
PEN	Peruvian new sol	2.6543	0.3768	2.6738	0.3740	3.4856	0.2869	4.2620	0.2346
PHP	Philippine peso	42.642	0.02345	42.955	0.02328	55.997	0.01786	68.471	0.01460
PLN	Polish zloty	3.1879	0.3137	3.2113	0.3114	4.1863	0.2389	5.1188	0.1954
RON	Romanian new leu	3.3290	0.3004	3.3535	0.2982	4.3716	0.2288	5.3454	0.1871
RUB	Russian rouble	29.536	0.03386	29.753	0.03361	38.786	0.02578	47.426	0.02109
RSD	Serbian dinar	84.919	0.01178	85.543	0.01169	111.514	0.00897	136.356	0.00733
SGD	Singapore dollar	1.2509	0.7994	1.2601	0.7936	1.6426	0.6088	2.0086	0.4979
ZAR	South African rand	7.8599	0.1272	7.9177	0.1263	10.3215	0.0969	12.6207	0.0792
KRW	South Korean won (1000)	1.1384	0.8784	1.1468	0.8720	1.4950	0.6689	1.8280	0.5471
XDR	Special Drawing Rights	0.6627	1.5090	0.6676	1.4979	0.8703	1.1491	1.0641	0.9397
LKR	Sri Lanka rupee (100)	1.2975	0.7707	1.3070	0.7651	1.7038	0.5869	2.0834	0.4800
SEK	Swedish krona	6.7302	0.1486	6.7797	0.1475	8.8380	0.1131	10.8068	0.0925
CHF	Swiss franc	0.9154	1.0924	0.9222	1.0844	1.2021	0.8319	1.4699	0.6803
TWD	Taiwanese new dollar	29.501	0.03390	29.718	0.03365	38.740	0.02581	47.370	0.02111
THB	Thai baht	30.877	0.03239	31.104	0.03215	40.547	0.02466	49.580	0.02017
TTD	Trinidad and Tobago dollar	6.3880	0.1565	6.4350	0.1554	8.3887	0.1192	10.2574	0.0975
TND	Tunisian dinar	1.5244	0.6560	1.5356	0.6512	2.0018	0.4995	2.4478	0.4085
AED	U.A.E. dirham	3.6726	0.2723	3.6996	0.2703	4.8228	0.2073	5.8972	0.1696
GBP	U.K. pound sterling	0.6228	1.6057	0.6274	1.5940	0.8178	1.2228	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0074	0.9927	1.3132	0.7615	1.6057	0.6228
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3271	0.2311	5.6408	0.1773	6.8974	0.1450
VND	Vietnamese dong (1000)	20.681	0.04835	20.833	0.04800	27.158	0.03682	33.208	0.03011

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.