

Friday, April 20, 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	4.4068	0.2269	4.4464	0.2249	5.8217	0.1718	7.1049	0.1407
AUD	Australian dollar	0.9640	1.0373	0.9727	1.0281	1.2735	0.7852	1.5542	0.6434
BSD	Bahamian dollar	1.0000	1.0000	1.0090	0.9911	1.3211	0.7570	1.6122	0.6203
BRL	Brazilian real	1.8668	0.5357	1.8836	0.5309	2.4662	0.4055	3.0098	0.3322
XAF	CFA franc (100)	4.9654	0.2014	5.0100	0.1996	6.5596	0.1524	8.0055	0.1249
XPF	CFP franc (100)	0.9035	1.1069	0.9116	1.0970	1.1935	0.8379	1.4566	0.6865
CAD	Canadian dollar	0.9911	1.0090	1.0000	1.0000	1.3093	0.7638	1.5979	0.6258
CLP	Chilean peso (100)	4.8583	0.2058	4.9020	0.2040	6.4181	0.1558	7.8328	0.1277
CNY	Chinese renminbi	6.3087	0.1585	6.3654	0.1571	8.3342	0.1200	10.1712	0.0983
COP	Colombian peso (1000)	1.7730	0.5640	1.7889	0.5590	2.3422	0.4269	2.8585	0.3498
HRK	Croatian kuna	5.6862	0.1759	5.7372	0.1743	7.5118	0.1331	9.1675	0.1091
CZK	Czech Republic koruna	18.896	0.05292	19.066	0.05245	24.963	0.04006	30.465	0.03282
DKK	Danish krone	5.6313	0.1776	5.6818	0.1760	7.4392	0.1344	9.0790	0.1101
XCD	East Caribbean dollar	2.6700	0.3745	2.6940	0.3712	3.5272	0.2835	4.3047	0.2323
EUR	European Euro	0.7570	1.3211	0.7638	1.3093	1.0000	1.0000	1.2204	0.8194
FJD	Fiji dollar	1.7851	0.5602	1.8012	0.5552	2.3582	0.4240	2.8781	0.3475
GHS	Ghanaian cedi	1.8209	0.5492	1.8372	0.5443	2.4055	0.4157	2.9357	0.3406
GTQ	Guatemalan quetzal	7.8909	0.1267	7.9618	0.1256	10.4244	0.0959	12.7221	0.0786
HNL	Honduran lempira	19.060	0.05247	19.231	0.05200	25.179	0.03972	30.729	0.03254
HKD	Hong Kong dollar	7.7614	0.1288	7.8311	0.1277	10.2533	0.0975	12.5133	0.0799
HUF	Hungarian forint (100)	2.2479	0.4449	2.2681	0.4409	2.9696	0.3367	3.6242	0.2759
ISK	Icelandic krona (100)	1.2617	0.7926	1.2731	0.7855	1.6668	0.5999	2.0342	0.4916
INR	Indian rupee	52.026	0.01922	52.493	0.01905	68.730	0.01455	83.879	0.01192
IDR	Indonesian rupiah (1000)	9.1769	0.1090	9.2593	0.1080	12.1231	0.0825	14.7954	0.0676
ILS	Israeli new shekel	3.7513	0.2666	3.7850	0.2642	4.9557	0.2018	6.0481	0.1653
JMD	Jamaican dollar	86.862	0.01151	87.642	0.01141	114.750	0.00871	140.044	0.00714
JPY	Japanese yen (100)	0.8157	1.2259	0.8230	1.2150	1.0776	0.9280	1.3151	0.7604
MYR	Malaysian ringgit	3.0618	0.3266	3.0893	0.3237	4.0448	0.2472	4.9364	0.2026
MXN	Mexican peso	13.122	0.07621	13.240	0.07553	17.335	0.05769	21.156	0.04727
MAD	Moroccan dirham	8.4349	0.1186	8.5106	0.1175	11.1430	0.0897	13.5991	0.0735
MMK	Myanmar kyat	5.5092	0.1815	5.5586	0.1799	7.2779	0.1374	8.8822	0.1126
ANG	Neth. Antilles florin	1.7501	0.5714	1.7658	0.5663	2.3120	0.4325	2.8216	0.3544
TRY	New Turkish lira	1.7919	0.5581	1.8080	0.5531	2.3672	0.4224	2.8890	0.3461
NZD	New Zealand dollar	1.2237	0.8172	1.2347	0.8099	1.6166	0.6186	1.9730	0.5069
NOK	Norwegian krone	5.7223	0.1748	5.7737	0.1732	7.5595	0.1323	9.2258	0.1084
PKR	Pakistan rupee	90.760	0.01102	91.575	0.01092	119.899	0.00834	146.328	0.00683
PAB	Panamanian balboa	1.0000	1.0000	1.0090	0.9911	1.3211	0.7570	1.6122	0.6203
PEN	Peruvian new sol	2.6514	0.3772	2.6752	0.3738	3.5027	0.2855	4.2747	0.2339
PHP	Philippine peso	42.573	0.02349	42.955	0.02328	56.241	0.01778	68.638	0.01457
PLN	Polish zloty	3.1715	0.3153	3.2000	0.3125	4.1898	0.2387	5.1133	0.1956
RON	Romanian new leu	3.3136	0.3018	3.3434	0.2991	4.3775	0.2284	5.3424	0.1872
RUB	Russian rouble	29.427	0.03398	29.691	0.03368	38.875	0.02572	47.444	0.02108
RSD	Serbian dinar	84.637	0.01182	85.397	0.01171	111.810	0.00894	136.456	0.00733
SGD	Singapore dollar	1.2489	0.8007	1.2601	0.7936	1.6498	0.6061	2.0135	0.4967
ZAR	South African rand	7.8039	0.1281	7.8740	0.1270	10.3094	0.0970	12.5819	0.0795
KRW	South Korean won (1000)	1.1379	0.8788	1.1481	0.8710	1.5032	0.6652	1.8346	0.5451
XDR	Special Drawing Rights	0.6609	1.5130	0.6669	1.4995	0.8731	1.1453	1.0656	0.9384
LKR	Sri Lanka rupee (100)	1.3001	0.7691	1.3118	0.7623	1.7176	0.5822	2.0962	0.4771
SEK	Swedish krona	6.6921	0.1494	6.7522	0.1481	8.8406	0.1131	10.7893	0.0927
CHF	Swiss franc	0.9096	1.0994	0.9178	1.0896	1.2016	0.8322	1.4665	0.6819
TWD	Taiwanese new dollar	29.471	0.03393	29.735	0.03363	38.933	0.02569	47.514	0.02105
THB	Thai baht	30.904	0.03236	31.182	0.03207	40.826	0.02449	49.825	0.02007
TTD	Trinidad and Tobago dollar	6.3983	0.1563	6.4558	0.1549	8.4526	0.1183	10.3157	0.0969
TND	Tunisian dinar	1.5276	0.6546	1.5413	0.6488	2.0180	0.4955	2.4629	0.4060
AED	U.A.E. dirham	3.6735	0.2722	3.7064	0.2698	4.8529	0.2061	5.9225	0.1688
GBP	U.K. pound sterling	0.6203	1.6122	0.6258	1.5979	0.8194	1.2204	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0090	0.9911	1.3211	0.7570	1.6122	0.6203
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3328	0.2308	5.6729	0.1763	6.9233	0.1444
VND	Vietnamese dong (1000)	20.648	0.04843	20.833	0.04800	27.277	0.03666	33.290	0.03004

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.