

Monday, April 23, 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	4.4062	0.2270	4.4346	0.2255	5.7849	0.1729	7.0945	0.1410
AUD	Australian dollar	0.9710	1.0299	0.9772	1.0233	1.2748	0.7844	1.5634	0.6396
BSD	Bahamian dollar	1.0000	1.0000	1.0064	0.9936	1.3129	0.7617	1.6101	0.6211
BRL	Brazilian real	1.8857	0.5303	1.8979	0.5269	2.4758	0.4039	3.0362	0.3294
XAF	CFA franc (100)	4.9955	0.2002	5.0277	0.1989	6.5586	0.1525	8.0432	0.1243
XPF	CFP franc (100)	0.9091	1.1000	0.9149	1.0930	1.1935	0.8379	1.4637	0.6832
CAD	Canadian dollar	0.9936	1.0064	1.0000	1.0000	1.3045	0.7666	1.5998	0.6251
CLP	Chilean peso (100)	4.8946	0.2043	4.9261	0.2030	6.4261	0.1556	7.8808	0.1269
CNY	Chinese renminbi	6.3086	0.1585	6.3492	0.1575	8.2825	0.1207	10.1575	0.0984
COP	Colombian peso (1000)	1.7775	0.5626	1.7889	0.5590	2.3336	0.4285	2.8619	0.3494
HRK	Croatian kuna	5.7367	0.1743	5.7737	0.1732	7.5318	0.1328	9.2367	0.1083
CZK	Czech Republic koruna	19.060	0.05247	19.183	0.05213	25.024	0.03996	30.689	0.03259
DKK	Danish krone	5.6680	0.1764	5.7045	0.1753	7.4415	0.1344	9.1261	0.1096
XCD	East Caribbean dollar	2.6702	0.3745	2.6874	0.3721	3.5058	0.2852	4.2994	0.2326
EUR	European Euro	0.7617	1.3129	0.7666	1.3045	1.0000	1.0000	1.2264	0.8154
FJD	Fiji dollar	1.7816	0.5613	1.7931	0.5577	2.3391	0.4275	2.8686	0.3486
GHS	Ghanaian cedi	1.8181	0.5500	1.8298	0.5465	2.3870	0.4189	2.9274	0.3416
GTQ	Guatemalan quetzal	7.8920	0.1267	7.9428	0.1259	10.3614	0.0965	12.7069	0.0787
HNL	Honduran lempira	19.056	0.05248	19.179	0.05214	25.019	0.03997	30.683	0.03259
HKD	Hong Kong dollar	7.7608	0.1289	7.8108	0.1280	10.1892	0.0981	12.4957	0.0800
HUF	Hungarian forint (100)	2.2815	0.4383	2.2962	0.4355	2.9954	0.3338	3.6735	0.2722
ISK	Icelandic krona (100)	1.2673	0.7890	1.2755	0.7840	1.6639	0.6010	2.0406	0.4901
INR	Indian rupee	52.377	0.01909	52.715	0.01897	68.766	0.01454	84.333	0.01186
IDR	Indonesian rupiah (1000)	9.2000	0.1087	9.2593	0.1080	12.0787	0.0828	14.8130	0.0675
ILS	Israeli new shekel	3.7665	0.2655	3.7908	0.2638	4.9450	0.2022	6.0644	0.1649
JMD	Jamaican dollar	86.853	0.01151	87.413	0.01144	114.030	0.00877	139.843	0.00715
JPY	Japanese yen (100)	0.8118	1.2319	0.8170	1.2240	1.0658	0.9383	1.3070	0.7651
MYR	Malaysian ringgit	3.0667	0.3261	3.0864	0.3240	4.0262	0.2484	4.9377	0.2025
MXN	Mexican peso	13.206	0.07572	13.291	0.07524	17.338	0.05768	21.263	0.04703
MAD	Moroccan dirham	8.4778	0.1180	8.5324	0.1172	11.1305	0.0898	13.6502	0.0733
MMK	Myanmar kyat	5.5139	0.1814	5.5494	0.1802	7.2392	0.1381	8.8779	0.1126
ANG	Neth. Antilles florin	1.7499	0.5715	1.7612	0.5678	2.2975	0.4353	2.8175	0.3549
TRY	New Turkish lira	1.7954	0.5570	1.8070	0.5534	2.3572	0.4242	2.8909	0.3459
NZD	New Zealand dollar	1.2326	0.8113	1.2405	0.8061	1.6183	0.6179	1.9846	0.5039
NOK	Norwegian krone	5.7500	0.1739	5.7870	0.1728	7.5492	0.1325	9.2581	0.1080
PKR	Pakistan rupee	90.906	0.01100	91.491	0.01093	119.350	0.00838	146.368	0.00683
PAB	Panamanian balboa	1.0000	1.0000	1.0064	0.9936	1.3129	0.7617	1.6101	0.6211
PEN	Peruvian new sol	2.6524	0.3770	2.6695	0.3746	3.4824	0.2872	4.2707	0.2342
PHP	Philippine peso	42.754	0.02339	43.029	0.02324	56.132	0.01782	68.838	0.01453
PLN	Polish zloty	3.2103	0.3115	3.2310	0.3095	4.2149	0.2373	5.1690	0.1935
RON	Romanian new leu	3.3376	0.2996	3.3591	0.2977	4.3819	0.2282	5.3739	0.1861
RUB	Russian rouble	29.554	0.03384	29.744	0.03362	38.801	0.02577	47.585	0.02102
RSD	Serbian dinar	85.141	0.01175	85.690	0.01167	111.782	0.00895	137.087	0.00729
SGD	Singapore dollar	1.2487	0.8008	1.2568	0.7957	1.6394	0.6100	2.0106	0.4974
ZAR	South African rand	7.8670	0.1271	7.9177	0.1263	10.3286	0.0968	12.6667	0.0789
KRW	South Korean won (1000)	1.1434	0.8746	1.1507	0.8690	1.5012	0.6662	1.8410	0.5432
XDR	Special Drawing Rights	0.6623	1.5099	0.6666	1.5002	0.8695	1.1500	1.0664	0.9378
LKR	Sri Lanka rupee (100)	1.3145	0.7608	1.3229	0.7559	1.7258	0.5795	2.1164	0.4725
SEK	Swedish krona	6.7730	0.1476	6.8166	0.1467	8.8923	0.1125	10.9052	0.0917
CHF	Swiss franc	0.9153	1.0925	0.9212	1.0855	1.2018	0.8321	1.4738	0.6785
TWD	Taiwanese new dollar	29.501	0.03390	29.691	0.03368	38.732	0.02582	47.500	0.02105
THB	Thai baht	31.011	0.03225	31.211	0.03204	40.715	0.02456	49.931	0.02003
TTD	Trinidad and Tobago dollar	6.3897	0.1565	6.4309	0.1555	8.3891	0.1192	10.2881	0.0972
TND	Tunisian dinar	1.5336	0.6521	1.5434	0.6479	2.0134	0.4967	2.4692	0.4050
AED	U.A.E. dirham	3.6732	0.2722	3.6969	0.2705	4.8226	0.2074	5.9142	0.1691
GBP	U.K. pound sterling	0.6211	1.6101	0.6251	1.5998	0.8154	1.2264	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0064	0.9936	1.3129	0.7617	1.6101	0.6211
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3215	0.2314	5.6374	0.1774	6.9136	0.1446
VND	Vietnamese dong (1000)	20.700	0.04831	20.833	0.04800	27.177	0.03680	33.329	0.03000

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.