

Tuesday, April 24, 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	4.4081	0.2269	4.4603	0.2242	5.8216	0.1718	7.1120	0.1406
AUD	Australian dollar	0.9711	1.0297	0.9826	1.0177	1.2825	0.7797	1.5668	0.6383
BSD	Bahamian dollar	1.0000	1.0000	1.0118	0.9883	1.3207	0.7572	1.6134	0.6198
BRL	Brazilian real	1.8771	0.5327	1.8993	0.5265	2.4790	0.4034	3.0285	0.3302
XAF	CFA franc (100)	4.9663	0.2014	5.0251	0.1990	6.5588	0.1525	8.0126	0.1248
XPF	CFP franc (100)	0.9034	1.1070	0.9141	1.0940	1.1931	0.8382	1.4575	0.6861
CAD	Canadian dollar	0.9883	1.0118	1.0000	1.0000	1.3052	0.7662	1.5945	0.6272
CLP	Chilean peso (100)	4.8733	0.2052	4.9310	0.2028	6.4359	0.1554	7.8624	0.1272
CNY	Chinese renminbi	6.3070	0.1586	6.3816	0.1567	8.3293	0.1201	10.1755	0.0983
COP	Colombian peso (1000)	1.7680	0.5656	1.7889	0.5590	2.3349	0.4283	2.8524	0.3506
HRK	Croatian kuna	5.7094	0.1751	5.7770	0.1731	7.5402	0.1326	9.2114	0.1086
CZK	Czech Republic koruna	18.871	0.05299	19.095	0.05237	24.923	0.04012	30.447	0.03284
DKK	Danish krone	5.6345	0.1775	5.7013	0.1754	7.4413	0.1344	9.0906	0.1100
XCD	East Caribbean dollar	2.6704	0.3745	2.7020	0.3701	3.5266	0.2836	4.3083	0.2321
EUR	European Euro	0.7572	1.3207	0.7662	1.3052	1.0000	1.0000	1.2217	0.8186
FJD	Fiji dollar	1.7820	0.5612	1.8031	0.5546	2.3534	0.4249	2.8750	0.3478
GHS	Ghanaian cedi	1.8211	0.5491	1.8426	0.5427	2.4050	0.4158	2.9381	0.3404
GTQ	Guatemalan quetzal	7.9001	0.1266	7.9936	0.1251	10.4333	0.0958	12.7458	0.0785
HNL	Honduran lempira	19.053	0.05248	19.279	0.05187	25.163	0.03974	30.740	0.03253
HKD	Hong Kong dollar	7.7600	0.1289	7.8519	0.1274	10.2483	0.0976	12.5198	0.0799
HUF	Hungarian forint (100)	2.2269	0.4491	2.2533	0.4438	2.9410	0.3400	3.5928	0.2783
ISK	Icelandic krona (100)	1.2611	0.7930	1.2760	0.7837	1.6654	0.6004	2.0346	0.4915
INR	Indian rupee	52.653	0.01899	53.277	0.01877	69.536	0.01438	84.949	0.01177
IDR	Indonesian rupiah (1000)	9.1509	0.1093	9.2593	0.1080	12.0852	0.0827	14.7639	0.0677
ILS	Israeli new shekel	3.7521	0.2665	3.7965	0.2634	4.9552	0.2018	6.0535	0.1652
JMD	Jamaican dollar	86.845	0.01151	87.873	0.01138	114.692	0.00872	140.114	0.00714
JPY	Japanese yen (100)	0.8121	1.2314	0.8217	1.2170	1.0725	0.9324	1.3102	0.7632
MYR	Malaysian ringgit	3.0664	0.3261	3.1027	0.3223	4.0496	0.2469	4.9473	0.2021
MXN	Mexican peso	13.156	0.07601	13.312	0.07512	17.375	0.05755	21.226	0.04711
MAD	Moroccan dirham	8.4398	0.1185	8.5397	0.1171	11.1460	0.0897	13.6166	0.0734
MMK	Myanmar kyat	5.5058	0.1816	5.5710	0.1795	7.2713	0.1375	8.8830	0.1126
ANG	Neth. Antilles florin	1.7501	0.5714	1.7709	0.5647	2.3113	0.4327	2.8236	0.3542
TRY	New Turkish lira	1.7810	0.5615	1.8021	0.5549	2.3521	0.4251	2.8735	0.3480
NZD	New Zealand dollar	1.2318	0.8118	1.2464	0.8023	1.6268	0.6147	1.9874	0.5032
NOK	Norwegian krone	5.7260	0.1746	5.7937	0.1726	7.5620	0.1322	9.2381	0.1082
PKR	Pakistan rupee	90.920	0.01100	91.996	0.01087	120.074	0.00833	146.688	0.00682
PAB	Panamanian balboa	1.0000	1.0000	1.0118	0.9883	1.3207	0.7572	1.6134	0.6198
PEN	Peruvian new sol	2.6503	0.3773	2.6817	0.3729	3.5001	0.2857	4.2759	0.2339
PHP	Philippine peso	42.784	0.02337	43.290	0.02310	56.502	0.01770	69.026	0.01449
PLN	Polish zloty	3.1788	0.3146	3.2165	0.3109	4.1981	0.2382	5.1287	0.1950
RON	Romanian new leu	3.3176	0.3014	3.3568	0.2979	4.3813	0.2282	5.3525	0.1868
RUB	Russian rouble	29.344	0.03408	29.691	0.03368	38.753	0.02580	47.343	0.02112
RSD	Serbian dinar	84.687	0.01181	85.690	0.01167	111.842	0.00894	136.632	0.00732
SGD	Singapore dollar	1.2469	0.8020	1.2617	0.7926	1.6467	0.6073	2.0117	0.4971
ZAR	South African rand	7.7942	0.1283	7.8864	0.1268	10.2934	0.0971	12.5749	0.0795
KRW	South Korean won (1000)	1.1386	0.8783	1.1521	0.8680	1.5037	0.6650	1.8370	0.5444
XDR	Special Drawing Rights	0.6607	1.5135	0.6686	1.4958	0.8726	1.1460	1.0660	0.9381
LKR	Sri Lanka rupee (100)	1.3151	0.7604	1.3307	0.7515	1.7368	0.5758	2.1218	0.4713
SEK	Swedish krona	6.7369	0.1484	6.8166	0.1467	8.8971	0.1124	10.8691	0.0920
CHF	Swiss franc	0.9100	1.0989	0.9208	1.0860	1.2018	0.8321	1.4682	0.6811
TWD	Taiwanese new dollar	29.466	0.03394	29.815	0.03354	38.915	0.02570	47.540	0.02103
THB	Thai baht	30.923	0.03234	31.289	0.03196	40.839	0.02449	49.890	0.02004
TTD	Trinidad and Tobago dollar	6.3885	0.1565	6.4641	0.1547	8.4370	0.1185	10.3070	0.0970
TND	Tunisian dinar	1.5306	0.6533	1.5487	0.6457	2.0214	0.4947	2.4694	0.4050
AED	U.A.E. dirham	3.6726	0.2723	3.7161	0.2691	4.8502	0.2062	5.9253	0.1688
GBP	U.K. pound sterling	0.6198	1.6134	0.6272	1.5945	0.8186	1.2217	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0118	0.9883	1.3207	0.7572	1.6134	0.6198
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3459	0.2301	5.6723	0.1763	6.9296	0.1443
VND	Vietnamese dong (1000)	21.028	0.04756	21.277	0.04700	27.770	0.03601	33.926	0.02948

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.