

Wednesday, April 25, 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	4.4122	0.2266	4.4803	0.2232	5.8280	0.1716	7.1241	0.1404
AUD	Australian dollar	0.9679	1.0332	0.9828	1.0175	1.2784	0.7822	1.5628	0.6399
BSD	Bahamian dollar	1.0000	1.0000	1.0154	0.9848	1.3209	0.7571	1.6146	0.6193
BRL	Brazilian real	1.8837	0.5309	1.9128	0.5228	2.4881	0.4019	3.0415	0.3288
XAF	CFA franc (100)	4.9662	0.2014	5.0429	0.1983	6.5598	0.1524	8.0187	0.1247
XPF	CFP franc (100)	0.9035	1.1068	0.9174	1.0900	1.1934	0.8379	1.4588	0.6855
CAD	Canadian dollar	0.9848	1.0154	1.0000	1.0000	1.3008	0.7688	1.5901	0.6289
CLP	Chilean peso (100)	4.8632	0.2056	4.9383	0.2025	6.4237	0.1557	7.8523	0.1274
CNY	Chinese renminbi	6.3047	0.1586	6.4020	0.1562	8.3278	0.1201	10.1799	0.0982
COP	Colombian peso (1000)	1.7649	0.5666	1.7921	0.5580	2.3312	0.4290	2.8496	0.3509
HRK	Croatian kuna	5.7024	0.1754	5.7904	0.1727	7.5321	0.1328	9.2073	0.1086
CZK	Czech Republic koruna	18.740	0.05336	19.029	0.05255	24.754	0.04040	30.259	0.03305
DKK	Danish krone	5.6339	0.1775	5.7208	0.1748	7.4416	0.1344	9.0967	0.1099
XCD	East Caribbean dollar	2.6703	0.3745	2.7115	0.3688	3.5271	0.2835	4.3116	0.2319
EUR	European Euro	0.7571	1.3209	0.7688	1.3008	1.0000	1.0000	1.2224	0.8181
FJD	Fiji dollar	1.7889	0.5590	1.8165	0.5505	2.3629	0.4232	2.8885	0.3462
GHS	Ghanaian cedi	1.8525	0.5398	1.8811	0.5316	2.4470	0.4087	2.9912	0.3343
GTQ	Guatemalan quetzal	7.8974	0.1266	8.0192	0.1247	10.4314	0.0959	12.7514	0.0784
HNL	Honduran lempira	19.056	0.05248	19.350	0.05168	25.170	0.03973	30.768	0.03250
HKD	Hong Kong dollar	7.7595	0.1289	7.8793	0.1269	10.2494	0.0976	12.5289	0.0798
HUF	Hungarian forint (100)	2.1836	0.4580	2.2173	0.4510	2.8843	0.3467	3.5257	0.2836
ISK	Icelandic krona (100)	1.2608	0.7932	1.2802	0.7811	1.6653	0.6005	2.0357	0.4912
INR	Indian rupee	52.467	0.01906	53.277	0.01877	69.302	0.01443	84.715	0.01180
IDR	Indonesian rupiah (1000)	9.2037	0.1087	9.3458	0.1070	12.1570	0.0823	14.8607	0.0673
ILS	Israeli new shekel	3.7502	0.2667	3.8081	0.2626	4.9535	0.2019	6.0552	0.1651
JMD	Jamaican dollar	86.843	0.01152	88.183	0.01134	114.709	0.00872	140.220	0.00713
JPY	Japanese yen (100)	0.8132	1.2297	0.8258	1.2110	1.0742	0.9310	1.3130	0.7616
MYR	Malaysian ringgit	3.0574	0.3271	3.1046	0.3221	4.0385	0.2476	4.9367	0.2026
MXN	Mexican peso	13.169	0.07593	13.373	0.07478	17.395	0.05749	21.264	0.04703
MAD	Moroccan dirham	8.4387	0.1185	8.5690	0.1167	11.1465	0.0897	13.6255	0.0734
MMK	Myanmar kyat	5.5017	0.1818	5.5866	0.1790	7.2670	0.1376	8.8832	0.1126
ANG	Neth. Antilles florin	1.7501	0.5714	1.7771	0.5627	2.3117	0.4326	2.8258	0.3539
TRY	New Turkish lira	1.7699	0.5650	1.7973	0.5564	2.3379	0.4277	2.8578	0.3499
NZD	New Zealand dollar	1.2296	0.8133	1.2486	0.8009	1.6242	0.6157	1.9854	0.5037
NOK	Norwegian krone	5.7223	0.1748	5.8106	0.1721	7.5584	0.1323	9.2394	0.1082
PKR	Pakistan rupee	90.849	0.01101	92.251	0.01084	120.000	0.00833	146.688	0.00682
PAB	Panamanian balboa	1.0000	1.0000	1.0154	0.9848	1.3209	0.7571	1.6146	0.6193
PEN	Peruvian new sol	2.6494	0.3774	2.6903	0.3717	3.4996	0.2857	4.2779	0.2338
PHP	Philippine peso	42.614	0.02347	43.271	0.02311	56.287	0.01777	68.806	0.01453
PLN	Polish zloty	3.1645	0.3160	3.2134	0.3112	4.1799	0.2392	5.1096	0.1957
RON	Romanian new leu	3.3114	0.3020	3.3625	0.2974	4.3739	0.2286	5.3467	0.1870
RUB	Russian rouble	29.327	0.03410	29.780	0.03358	38.737	0.02581	47.353	0.02112
RSD	Serbian dinar	84.605	0.01182	85.911	0.01164	111.753	0.00895	136.607	0.00732
SGD	Singapore dollar	1.2441	0.8038	1.2633	0.7916	1.6433	0.6085	2.0087	0.4978
ZAR	South African rand	7.7604	0.1289	7.8802	0.1269	10.2506	0.0976	12.5303	0.0798
KRW	South Korean won (1000)	1.1398	0.8773	1.1574	0.8640	1.5056	0.6642	1.8404	0.5434
XDR	Special Drawing Rights	0.6607	1.5135	0.6709	1.4905	0.8727	1.1459	1.0668	0.9374
LKR	Sri Lanka rupee (100)	1.3251	0.7547	1.3455	0.7432	1.7503	0.5713	2.1395	0.4674
SEK	Swedish krona	6.7314	0.1486	6.8353	0.1463	8.8913	0.1125	10.8688	0.0920
CHF	Swiss franc	0.9098	1.0991	0.9239	1.0824	1.2018	0.8321	1.4691	0.6807
TWD	Taiwanese new dollar	29.432	0.03398	29.886	0.03346	38.876	0.02572	47.522	0.02104
THB	Thai baht	30.939	0.03232	31.417	0.03183	40.867	0.02447	49.956	0.02002
TTD	Trinidad and Tobago dollar	6.3907	0.1565	6.4893	0.1541	8.4413	0.1185	10.3186	0.0969
TND	Tunisian dinar	1.5356	0.6512	1.5593	0.6413	2.0284	0.4930	2.4795	0.4033
AED	U.A.E. dirham	3.6733	0.2722	3.7300	0.2681	4.8519	0.2061	5.9310	0.1686
GBP	U.K. pound sterling	0.6193	1.6146	0.6289	1.5901	0.8181	1.2224	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0154	0.9848	1.3209	0.7571	1.6146	0.6193
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.3611	0.2293	5.6729	0.1763	6.9346	0.1442
VND	Vietnamese dong (1000)	20.953	0.04773	21.277	0.04700	27.677	0.03613	33.832	0.02956

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.