

Thursday, April 26, 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	4.4130	0.2266	4.4843	0.2230	5.8390	0.1713	7.1439	0.1400
AUD	Australian dollar	0.9632	1.0382	0.9788	1.0217	1.2744	0.7847	1.5593	0.6413
BSD	Bahamian dollar	1.0000	1.0000	1.0162	0.9841	1.3231	0.7558	1.6188	0.6177
BRL	Brazilian real	1.8874	0.5298	1.9179	0.5214	2.4973	0.4004	3.0554	0.3273
XAF	CFA franc (100)	4.9577	0.2017	5.0378	0.1985	6.5597	0.1524	8.0257	0.1246
XPF	CFP franc (100)	0.9020	1.1086	0.9166	1.0910	1.1935	0.8379	1.4602	0.6848
CAD	Canadian dollar	0.9841	1.0162	1.0000	1.0000	1.3021	0.7680	1.5931	0.6277
CLP	Chilean peso (100)	4.8478	0.2063	4.9261	0.2030	6.4143	0.1559	7.8478	0.1274
CNY	Chinese renminbi	6.3043	0.1586	6.4061	0.1561	8.3414	0.1199	10.2056	0.0980
COP	Colombian peso (1000)	1.7636	0.5670	1.7921	0.5580	2.3335	0.4285	2.8550	0.3503
HRK	Croatian kuna	5.6917	0.1757	5.7837	0.1729	7.5309	0.1328	9.2140	0.1085
CZK	Czech Republic koruna	18.784	0.05324	19.088	0.05239	24.854	0.04024	30.408	0.03289
DKK	Danish krone	5.6234	0.1778	5.7143	0.1750	7.4406	0.1344	9.1034	0.1098
XCD	East Caribbean dollar	2.6698	0.3746	2.7130	0.3686	3.5326	0.2831	4.3220	0.2314
EUR	European Euro	0.7558	1.3231	0.7680	1.3021	1.0000	1.0000	1.2235	0.8173
FJD	Fiji dollar	1.7838	0.5606	1.8126	0.5517	2.3602	0.4237	2.8876	0.3463
GHS	Ghanaian cedi	1.8463	0.5416	1.8762	0.5330	2.4430	0.4093	2.9889	0.3346
GTQ	Guatemalan quetzal	7.8917	0.1267	8.0192	0.1247	10.4419	0.0958	12.7755	0.0783
HNL	Honduran lempira	19.053	0.05248	19.361	0.05165	25.210	0.03967	30.844	0.03242
HKD	Hong Kong dollar	7.7590	0.1289	7.8844	0.1268	10.2663	0.0974	12.5606	0.0796
HUF	Hungarian forint (100)	2.1796	0.4588	2.2148	0.4515	2.8839	0.3467	3.5285	0.2834
ISK	Icelandic krona (100)	1.2575	0.7952	1.2778	0.7826	1.6638	0.6010	2.0357	0.4912
INR	Indian rupee	52.457	0.01906	53.305	0.01876	69.408	0.01441	84.920	0.01178
IDR	Indonesian rupiah (1000)	9.1972	0.1087	9.3458	0.1070	12.1692	0.0822	14.8888	0.0672
ILS	Israeli new shekel	3.7518	0.2665	3.8124	0.2623	4.9642	0.2014	6.0736	0.1646
JMD	Jamaican dollar	86.858	0.01151	88.261	0.01133	114.925	0.00870	140.609	0.00711
JPY	Japanese yen (100)	0.8080	1.2377	0.8210	1.2180	1.0690	0.9354	1.3080	0.7645
MYR	Malaysian ringgit	3.0458	0.3283	3.0950	0.3231	4.0300	0.2481	4.9307	0.2028
MXN	Mexican peso	13.209	0.07570	13.423	0.07450	17.478	0.05722	21.384	0.04676
MAD	Moroccan dirham	8.4255	0.1187	8.5616	0.1168	11.1481	0.0897	13.6396	0.0733
MMK	Myanmar kyat	5.4978	0.1819	5.5866	0.1790	7.2743	0.1375	8.9000	0.1124
ANG	Neth. Antilles florin	1.7501	0.5714	1.7784	0.5623	2.3157	0.4318	2.8332	0.3530
TRY	New Turkish lira	1.7643	0.5668	1.7928	0.5578	2.3343	0.4284	2.8560	0.3501
NZD	New Zealand dollar	1.2280	0.8143	1.2478	0.8014	1.6248	0.6155	1.9879	0.5030
NOK	Norwegian krone	5.7348	0.1744	5.8275	0.1716	7.5880	0.1318	9.2838	0.1077
PKR	Pakistan rupee	90.868	0.01100	92.336	0.01083	120.231	0.00832	147.101	0.00680
PAB	Panamanian balboa	1.0000	1.0000	1.0162	0.9841	1.3231	0.7558	1.6188	0.6177
PEN	Peruvian new sol	2.6469	0.3778	2.6896	0.3718	3.5022	0.2855	4.2848	0.2334
PHP	Philippine peso	42.418	0.02357	43.103	0.02320	56.125	0.01782	68.668	0.01456
PLN	Polish zloty	3.1592	0.3165	3.2103	0.3115	4.1801	0.2392	5.1143	0.1955
RON	Romanian new leu	3.3090	0.3022	3.3625	0.2974	4.3783	0.2284	5.3568	0.1867
RUB	Russian rouble	29.315	0.03411	29.789	0.03357	38.788	0.02578	47.456	0.02107
RSD	Serbian dinar	84.472	0.01184	85.837	0.01165	111.768	0.00895	136.747	0.00731
SGD	Singapore dollar	1.2404	0.8062	1.2604	0.7934	1.6412	0.6093	2.0079	0.4980
ZAR	South African rand	7.7856	0.1284	7.9114	0.1264	10.3014	0.0971	12.6036	0.0793
KRW	South Korean won (1000)	1.1338	0.8820	1.1521	0.8680	1.5001	0.6666	1.8354	0.5448
XDR	Special Drawing Rights	0.6598	1.5157	0.6704	1.4916	0.8729	1.1455	1.0680	0.9363
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.3231	0.7558	1.7228	0.5804	2.1078	0.4744
SEK	Swedish krona	6.7174	0.1489	6.8259	0.1465	8.8881	0.1125	10.8744	0.0920
CHF	Swiss franc	0.9082	1.1011	0.9228	1.0836	1.2016	0.8322	1.4702	0.6802
TWD	Taiwanese new dollar	29.254	0.03418	29.727	0.03364	38.707	0.02584	47.357	0.02112
THB	Thai baht	30.830	0.03244	31.328	0.03192	40.793	0.02451	49.909	0.02004
TTD	Trinidad and Tobago dollar	6.3903	0.1565	6.4935	0.1540	8.4552	0.1183	10.3448	0.0967
TND	Tunisian dinar	1.5319	0.6528	1.5567	0.6424	2.0269	0.4934	2.4799	0.4032
AED	U.A.E. dirham	3.6734	0.2722	3.7327	0.2679	4.8604	0.2057	5.9466	0.1682
GBP	U.K. pound sterling	0.6177	1.6188	0.6277	1.5931	0.8173	1.2235	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0162	0.9841	1.3231	0.7558	1.6188	0.6177
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3649	0.2291	5.6835	0.1759	6.9537	0.1438
VND	Vietnamese dong (1000)	20.938	0.04776	21.277	0.04700	27.704	0.03610	33.896	0.02950

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.