

Monday, April 30, 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	4.4125	0.2266	4.4643	0.2240	5.8371	0.1713	7.1598	0.1397
AUD	Australian dollar	0.9605	1.0411	0.9718	1.0290	1.2707	0.7870	1.5586	0.6416
BSD	Bahamian dollar	1.0000	1.0000	1.0117	0.9884	1.3228	0.7559	1.6226	0.6163
BRL	Brazilian real	1.8949	0.5277	1.9172	0.5216	2.5067	0.3989	3.0748	0.3252
XAF	CFA franc (100)	4.9594	0.2016	5.0176	0.1993	6.5605	0.1524	8.0472	0.1243
XPF	CFP franc (100)	0.9018	1.1089	0.9124	1.0960	1.1930	0.8382	1.4633	0.6834
CAD	Canadian dollar	0.9884	1.0117	1.0000	1.0000	1.3075	0.7648	1.6038	0.6235
CLP	Chilean peso (100)	4.8475	0.2063	4.9044	0.2039	6.4125	0.1559	7.8656	0.1271
CNY	Chinese renminbi	6.3116	0.1584	6.3857	0.1566	8.3493	0.1198	10.2414	0.0976
COP	Colombian peso (1000)	1.7650	0.5666	1.7857	0.5600	2.3348	0.4283	2.8639	0.3492
HRK	Croatian kuna	5.6707	0.1763	5.7372	0.1743	7.5014	0.1333	9.2014	0.1087
CZK	Czech Republic koruna	18.863	0.05301	19.084	0.05240	24.952	0.04008	30.607	0.03267
DKK	Danish krone	5.6255	0.1778	5.6915	0.1757	7.4417	0.1344	9.1281	0.1096
XCD	East Caribbean dollar	2.6699	0.3745	2.7012	0.3702	3.5319	0.2831	4.3323	0.2308
EUR	European Euro	0.7559	1.3228	0.7648	1.3075	1.0000	1.0000	1.2266	0.8153
FJD	Fiji dollar	1.7732	0.5639	1.7940	0.5574	2.3457	0.4263	2.8773	0.3475
GHS	Ghanaian cedi	1.8558	0.5389	1.8776	0.5326	2.4549	0.4073	3.0113	0.3321
GTQ	Guatemalan quetzal	7.9009	0.1266	7.9936	0.1251	10.4516	0.0957	12.8201	0.0780
HNL	Honduran lempira	19.055	0.05248	19.279	0.05187	25.207	0.03967	30.920	0.03234
HKD	Hong Kong dollar	7.7580	0.1289	7.8490	0.1274	10.2626	0.0974	12.5883	0.0794
HUF	Hungarian forint (100)	2.1661	0.4617	2.1915	0.4563	2.8654	0.3490	3.5148	0.2845
ISK	Icelandic krona (100)	1.2538	0.7976	1.2686	0.7883	1.6586	0.6029	2.0345	0.4915
INR	Indian rupee	52.658	0.01899	53.277	0.01877	69.659	0.01436	85.445	0.01170
IDR	Indonesian rupiah (1000)	9.1519	0.1093	9.2593	0.1080	12.1065	0.0826	14.8500	0.0673
ILS	Israeli new shekel	3.7682	0.2654	3.8124	0.2623	4.9848	0.2006	6.1144	0.1635
JMD	Jamaican dollar	86.854	0.01151	87.873	0.01138	114.895	0.00870	140.931	0.00710
JPY	Japanese yen (100)	0.7984	1.2525	0.8078	1.2380	1.0561	0.9468	1.2955	0.7719
MYR	Malaysian ringgit	3.0254	0.3305	3.0609	0.3267	4.0021	0.2499	4.9091	0.2037
MXN	Mexican peso	12.992	0.07697	13.144	0.07608	17.186	0.05819	21.080	0.04744
MAD	Moroccan dirham	8.4263	0.1187	8.5251	0.1173	11.1466	0.0897	13.6726	0.0731
MMK	Myanmar kyat	5.4881	0.1822	5.5525	0.1801	7.2599	0.1377	8.9051	0.1123
ANG	Neth. Antilles florin	1.7500	0.5714	1.7705	0.5648	2.3150	0.4320	2.8396	0.3522
TRY	New Turkish lira	1.7581	0.5688	1.7787	0.5622	2.3257	0.4300	2.8527	0.3505
NZD	New Zealand dollar	1.2233	0.8175	1.2376	0.8080	1.6182	0.6180	1.9849	0.5038
NOK	Norwegian krone	5.7299	0.1745	5.7971	0.1725	7.5797	0.1319	9.2974	0.1076
PKR	Pakistan rupee	91.097	0.01098	92.166	0.01085	120.507	0.00830	147.816	0.00677
PAB	Panamanian balboa	1.0000	1.0000	1.0117	0.9884	1.3228	0.7559	1.6226	0.6163
PEN	Peruvian new sol	2.6407	0.3787	2.6717	0.3743	3.4932	0.2863	4.2848	0.2334
PHP	Philippine peso	42.167	0.02372	42.662	0.02344	55.781	0.01793	68.422	0.01462
PLN	Polish zloty	3.1548	0.3170	3.1918	0.3133	4.1733	0.2396	5.1191	0.1953
RON	Romanian new leu	3.3347	0.2999	3.3738	0.2964	4.4113	0.2267	5.4109	0.1848
RUB	Russian rouble	29.373	0.03404	29.718	0.03365	38.856	0.02574	47.661	0.02098
RSD	Serbian dinar	84.623	0.01182	85.616	0.01168	111.943	0.00893	137.312	0.00728
SGD	Singapore dollar	1.2369	0.8085	1.2514	0.7991	1.6362	0.6112	2.0070	0.4983
ZAR	South African rand	7.7704	0.1287	7.8616	0.1272	10.2791	0.0973	12.6085	0.0793
KRW	South Korean won (1000)	1.1309	0.8843	1.1442	0.8740	1.4960	0.6685	1.8350	0.5450
XDR	Special Drawing Rights	0.6590	1.5174	0.6668	1.4998	0.8718	1.1471	1.0693	0.9352
LKR	Sri Lanka rupee (100)	1.2961	0.7715	1.3113	0.7626	1.7145	0.5833	2.1031	0.4755
SEK	Swedish krona	6.7284	0.1486	6.8074	0.1469	8.9006	0.1124	10.9176	0.0916
CHF	Swiss franc	0.9082	1.1011	0.9189	1.0883	1.2014	0.8324	1.4737	0.6786
TWD	Taiwanese new dollar	29.174	0.03428	29.516	0.03388	38.592	0.02591	47.338	0.02112
THB	Thai baht	30.763	0.03251	31.124	0.03213	40.694	0.02457	49.916	0.02003
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.4641	0.1547	8.4518	0.1183	10.3672	0.0965
TND	Tunisian dinar	1.5384	0.6500	1.5564	0.6425	2.0350	0.4914	2.4962	0.4006
AED	U.A.E. dirham	3.6730	0.2723	3.7161	0.2691	4.8588	0.2058	5.9599	0.1678
GBP	U.K. pound sterling	0.6163	1.6226	0.6235	1.6038	0.8153	1.2266	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0117	0.9884	1.3228	0.7559	1.6226	0.6163
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3459	0.2301	5.6823	0.1760	6.9700	0.1435
VND	Vietnamese dong (1000)	21.030	0.04755	21.277	0.04700	27.819	0.03595	34.123	0.02931

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.