

Tuesday, May 1, 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	4.4121	0.2266	4.4843	0.2230	5.8354	0.1714	7.1570	0.1397
AUD	Australian dollar	0.9667	1.0345	0.9825	1.0178	1.2785	0.7821	1.5681	0.6377
BSD	Bahamian dollar	1.0000	1.0000	1.0164	0.9839	1.3226	0.7561	1.6221	0.6165
BRL	Brazilian real	1.9042	0.5252	1.9354	0.5167	2.5185	0.3971	3.0888	0.3237
XAF	CFA franc (100)	4.9592	0.2016	5.0403	0.1984	6.5590	0.1525	8.0444	0.1243
XPF	CFP franc (100)	0.9027	1.1078	0.9174	1.0900	1.1939	0.8376	1.4642	0.6830
CAD	Canadian dollar	0.9839	1.0164	1.0000	1.0000	1.3013	0.7685	1.5960	0.6266
CLP	Chilean peso (100)	4.8516	0.2061	4.9310	0.2028	6.4167	0.1558	7.8698	0.1271
CNY	Chinese renminbi	6.3111	0.1585	6.4144	0.1559	8.3470	0.1198	10.2373	0.0977
COP	Colombian peso (1000)	1.7633	0.5671	1.7921	0.5580	2.3321	0.4288	2.8602	0.3496
HRK	Croatian kuna	5.6676	0.1764	5.7604	0.1736	7.4960	0.1334	9.1935	0.1088
CZK	Czech Republic koruna	18.798	0.05320	19.106	0.05234	24.862	0.04022	30.493	0.03279
DKK	Danish krone	5.6255	0.1778	5.7176	0.1749	7.4403	0.1344	9.1252	0.1096
XCD	East Caribbean dollar	2.6700	0.3745	2.7137	0.3685	3.5313	0.2832	4.3311	0.2309
EUR	European Euro	0.7561	1.3226	0.7685	1.3013	1.0000	1.0000	1.2265	0.8154
FJD	Fiji dollar	1.7763	0.5630	1.8054	0.5539	2.3493	0.4257	2.8814	0.3471
GHS	Ghanaian cedi	1.8557	0.5389	1.8861	0.5302	2.4544	0.4074	3.0102	0.3322
GTQ	Guatemalan quetzal	7.8965	0.1266	8.0257	0.1246	10.4438	0.0958	12.8090	0.0781
HNL	Honduran lempira	19.057	0.05247	19.369	0.05163	25.204	0.03968	30.912	0.03235
HKD	Hong Kong dollar	7.7578	0.1289	7.8847	0.1268	10.2604	0.0975	12.5840	0.0795
HUF	Hungarian forint (100)	2.1501	0.4651	2.1853	0.4576	2.8438	0.3516	3.4878	0.2867
ISK	Icelandic krona (100)	1.2532	0.7979	1.2737	0.7851	1.6575	0.6033	2.0329	0.4919
INR	Indian rupee	52.503	0.01905	53.362	0.01874	69.440	0.01440	85.165	0.01174
IDR	Indonesian rupiah (1000)	9.1953	0.1088	9.3458	0.1070	12.1617	0.0822	14.9159	0.0670
ILS	Israeli new shekel	3.7770	0.2648	3.8388	0.2605	4.9954	0.2002	6.1267	0.1632
JMD	Jamaican dollar	86.840	0.01152	88.261	0.01133	114.854	0.00871	140.865	0.00710
JPY	Japanese yen (100)	0.8019	1.2471	0.8150	1.2270	1.0606	0.9429	1.3007	0.7688
MYR	Malaysian ringgit	3.0330	0.3297	3.0826	0.3244	4.0114	0.2493	4.9199	0.2033
MXN	Mexican peso	12.890	0.07758	13.101	0.07633	17.048	0.05866	20.909	0.04783
MAD	Moroccan dirham	8.4383	0.1185	8.5763	0.1166	11.1604	0.0896	13.6878	0.0731
MMK	Myanmar kyat	5.4813	0.1824	5.5710	0.1795	7.2496	0.1379	8.8914	0.1125
ANG	Neth. Antilles florin	1.7501	0.5714	1.7787	0.5622	2.3147	0.4320	2.8388	0.3523
TRY	New Turkish lira	1.7548	0.5699	1.7835	0.5607	2.3208	0.4309	2.8464	0.3513
NZD	New Zealand dollar	1.2260	0.8156	1.2461	0.8025	1.6216	0.6167	1.9888	0.5028
NOK	Norwegian krone	5.7170	0.1749	5.8106	0.1721	7.5613	0.1323	9.2737	0.1078
PKR	Pakistan rupee	91.102	0.01098	92.593	0.01080	120.491	0.00830	147.778	0.00677
PAB	Panamanian balboa	1.0000	1.0000	1.0164	0.9839	1.3226	0.7561	1.6221	0.6165
PEN	Peruvian new sol	2.6406	0.3787	2.6838	0.3726	3.4925	0.2863	4.2834	0.2335
PHP	Philippine peso	42.173	0.02371	42.863	0.02333	55.778	0.01793	68.410	0.01462
PLN	Polish zloty	3.1384	0.3186	3.1898	0.3135	4.1509	0.2409	5.0909	0.1964
RON	Romanian new leu	3.3592	0.2977	3.4141	0.2929	4.4428	0.2251	5.4490	0.1835
RUB	Russian rouble	29.344	0.03408	29.824	0.03353	38.810	0.02577	47.599	0.02101
RSD	Serbian dinar	84.527	0.01183	85.911	0.01164	111.796	0.00894	137.113	0.00729
SGD	Singapore dollar	1.2359	0.8091	1.2561	0.7961	1.6346	0.6118	2.0048	0.4988
ZAR	South African rand	7.7229	0.1295	7.8493	0.1274	10.2143	0.0979	12.5275	0.0798
KRW	South Korean won (1000)	1.1283	0.8863	1.1468	0.8720	1.4923	0.6701	1.8303	0.5464
XDR	Special Drawing Rights	0.6593	1.5167	0.6701	1.4923	0.8720	1.1468	1.0695	0.9350
LKR	Sri Lanka rupee (100)	1.2961	0.7715	1.3173	0.7591	1.7143	0.5833	2.1025	0.4756
SEK	Swedish krona	6.7206	0.1488	6.8306	0.1464	8.8887	0.1125	10.9016	0.0917
CHF	Swiss franc	0.9087	1.1005	0.9235	1.0828	1.2018	0.8321	1.4740	0.6784
TWD	Taiwanese new dollar	29.127	0.03433	29.603	0.03378	38.523	0.02596	47.247	0.02117
THB	Thai baht	30.708	0.03256	31.211	0.03204	40.615	0.02462	49.813	0.02008
TTD	Trinidad and Tobago dollar	6.3890	0.1565	6.4935	0.1540	8.4500	0.1183	10.3636	0.0965
TND	Tunisian dinar	1.5316	0.6529	1.5567	0.6424	2.0257	0.4937	2.4844	0.4025
AED	U.A.E. dirham	3.6726	0.2723	3.7327	0.2679	4.8574	0.2059	5.9574	0.1679
GBP	U.K. pound sterling	0.6165	1.6221	0.6266	1.5960	0.8154	1.2265	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0164	0.9839	1.3226	0.7561	1.6221	0.6165
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.3649	0.2291	5.6801	0.1761	6.9664	0.1435
VND	Vietnamese dong (1000)	20.934	0.04777	21.277	0.04700	27.687	0.03612	33.957	0.02945

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.