

Wednesday, May 2, 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	4.4196	0.2263	4.4683	0.2238	5.8132	0.1720	7.1559	0.1397
AUD	Australian dollar	0.9704	1.0305	0.9811	1.0193	1.2764	0.7835	1.5712	0.6365
BSD	Bahamian dollar	1.0000	1.0000	1.0110	0.9891	1.3153	0.7603	1.6191	0.6176
BRL	Brazilian real	1.9154	0.5221	1.9365	0.5164	2.5194	0.3969	3.1013	0.3224
XAF	CFA franc (100)	4.9879	0.2005	5.0429	0.1983	6.5608	0.1524	8.0761	0.1238
XPF	CFP franc (100)	0.9074	1.1020	0.9174	1.0900	1.1936	0.8378	1.4693	0.6806
CAD	Canadian dollar	0.9891	1.0110	1.0000	1.0000	1.3010	0.7686	1.6015	0.6244
CLP	Chilean peso (100)	4.8414	0.2066	4.8948	0.2043	6.3681	0.1570	7.8390	0.1276
CNY	Chinese renminbi	6.3080	0.1585	6.3776	0.1568	8.2972	0.1205	10.2136	0.0979
COP	Colombian peso (1000)	1.7600	0.5682	1.7794	0.5620	2.3149	0.4320	2.8496	0.3509
HRK	Croatian kuna	5.7009	0.1754	5.7637	0.1735	7.4986	0.1334	9.2305	0.1083
CZK	Czech Republic koruna	18.974	0.05270	19.183	0.05213	24.957	0.04007	30.721	0.03255
DKK	Danish krone	5.6552	0.1768	5.7176	0.1749	7.4385	0.1344	9.1567	0.1092
XCD	East Caribbean dollar	2.6704	0.3745	2.6998	0.3704	3.5124	0.2847	4.3237	0.2313
EUR	European Euro	0.7603	1.3153	0.7686	1.3010	1.0000	1.0000	1.2310	0.8124
FJD	Fiji dollar	1.7834	0.5607	1.8031	0.5546	2.3458	0.4263	2.8877	0.3463
GHS	Ghanaian cedi	1.8491	0.5408	1.8695	0.5349	2.4322	0.4111	2.9940	0.3340
GTQ	Guatemalan quetzal	7.9002	0.1266	7.9872	0.1252	10.3914	0.0962	12.7915	0.0782
HNL	Honduran lempira	19.054	0.05248	19.264	0.05191	25.063	0.03990	30.851	0.03241
HKD	Hong Kong dollar	7.7580	0.1289	7.8435	0.1275	10.2044	0.0980	12.5614	0.0796
HUF	Hungarian forint (100)	2.1544	0.4642	2.1782	0.4591	2.8338	0.3529	3.4883	0.2867
ISK	Icelandic krona (100)	1.2487	0.8008	1.2625	0.7921	1.6425	0.6088	2.0218	0.4946
INR	Indian rupee	52.978	0.01888	53.562	0.01867	69.684	0.01435	85.779	0.01166
IDR	Indonesian rupiah (1000)	9.1583	0.1092	9.2593	0.1080	12.0463	0.0830	14.8287	0.0674
ILS	Israeli new shekel	3.7752	0.2649	3.8168	0.2620	4.9656	0.2014	6.1126	0.1636
JMD	Jamaican dollar	86.839	0.01152	87.796	0.01139	114.223	0.00875	140.606	0.00711
JPY	Japanese yen (100)	0.8022	1.2466	0.8110	1.2330	1.0552	0.9477	1.2989	0.7699
MYR	Malaysian ringgit	3.0275	0.3303	3.0609	0.3267	3.9822	0.2511	4.9021	0.2040
MXN	Mexican peso	12.962	0.07715	13.104	0.07631	17.049	0.05865	20.987	0.04765
MAD	Moroccan dirham	8.4611	0.1182	8.5543	0.1169	11.1292	0.0899	13.6997	0.0730
MMK	Myanmar kyat	5.5042	0.1817	5.5648	0.1797	7.2398	0.1381	8.9121	0.1122
ANG	Neth. Antilles florin	1.7500	0.5714	1.7693	0.5652	2.3018	0.4344	2.8335	0.3529
TRY	New Turkish lira	1.7637	0.5670	1.7832	0.5608	2.3199	0.4311	2.8557	0.3502
NZD	New Zealand dollar	1.2351	0.8096	1.2488	0.8008	1.6246	0.6155	1.9999	0.5000
NOK	Norwegian krone	5.7472	0.1740	5.8106	0.1721	7.5596	0.1323	9.3056	0.1075
PKR	Pakistan rupee	90.910	0.01100	91.912	0.01088	119.577	0.00836	147.197	0.00679
PAB	Panamanian balboa	1.0000	1.0000	1.0110	0.9891	1.3153	0.7603	1.6191	0.6176
PEN	Peruvian new sol	2.6355	0.3794	2.6645	0.3753	3.4666	0.2885	4.2673	0.2343
PHP	Philippine peso	42.197	0.02370	42.662	0.02344	55.503	0.01802	68.323	0.01464
PLN	Polish zloty	3.1702	0.3154	3.2051	0.3120	4.1699	0.2398	5.1330	0.1948
RON	Romanian new leu	3.3529	0.2983	3.3898	0.2950	4.4102	0.2267	5.4288	0.1842
RUB	Russian rouble	29.411	0.03400	29.735	0.03363	38.686	0.02585	47.621	0.02100
RSD	Serbian dinar	85.120	0.01175	86.059	0.01162	111.962	0.00893	137.823	0.00726
SGD	Singapore dollar	1.2401	0.8064	1.2538	0.7976	1.6311	0.6131	2.0079	0.4980
ZAR	South African rand	7.7455	0.1291	7.8309	0.1277	10.1879	0.0982	12.5411	0.0797
KRW	South Korean won (1000)	1.1291	0.8857	1.1416	0.8760	1.4852	0.6733	1.8282	0.5470
XDR	Special Drawing Rights	0.6608	1.5133	0.6681	1.4968	0.8692	1.1505	1.0700	0.9346
LKR	Sri Lanka rupee (100)	1.2801	0.7812	1.2942	0.7727	1.6837	0.5939	2.0726	0.4825
SEK	Swedish krona	6.7469	0.1482	6.8213	0.1466	8.8745	0.1127	10.9243	0.0915
CHF	Swiss franc	0.9135	1.0947	0.9235	1.0828	1.2015	0.8323	1.4790	0.6761
TWD	Taiwanese new dollar	29.203	0.03424	29.525	0.03387	38.412	0.02603	47.284	0.02115
THB	Thai baht	30.861	0.03240	31.201	0.03205	40.593	0.02463	49.969	0.02001
TTD	Trinidad and Tobago dollar	6.3895	0.1565	6.4599	0.1548	8.4044	0.1190	10.3456	0.0967
TND	Tunisian dinar	1.5404	0.6492	1.5574	0.6421	2.0262	0.4935	2.4942	0.4009
AED	U.A.E. dirham	3.6729	0.2723	3.7133	0.2693	4.8310	0.2070	5.9469	0.1682
GBP	U.K. pound sterling	0.6176	1.6191	0.6244	1.6015	0.8124	1.2310	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0110	0.9891	1.3153	0.7603	1.6191	0.6176
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.3422	0.2303	5.6492	0.1770	6.9540	0.1438
VND	Vietnamese dong (1000)	21.045	0.04752	21.277	0.04700	27.681	0.03613	34.074	0.02935

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.