

Thursday, May 3, 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	4.4271	0.2259	4.4863	0.2229	5.8205	0.1718	7.1646	0.1396
AUD	Australian dollar	0.9746	1.0260	0.9877	1.0125	1.2814	0.7804	1.5773	0.6340
BSD	Bahamian dollar	1.0000	1.0000	1.0134	0.9868	1.3148	0.7606	1.6184	0.6179
BRL	Brazilian real	1.9281	0.5186	1.9539	0.5118	2.5350	0.3945	3.1204	0.3205
XAF	CFA franc (100)	4.9889	0.2004	5.0556	0.1978	6.5592	0.1525	8.0738	0.1239
XPF	CFP franc (100)	0.9078	1.1015	0.9200	1.0870	1.1936	0.8378	1.4692	0.6807
CAD	Canadian dollar	0.9868	1.0134	1.0000	1.0000	1.2974	0.7708	1.5970	0.6262
CLP	Chilean peso (100)	4.8207	0.2074	4.8852	0.2047	6.3381	0.1578	7.8017	0.1282
CNY	Chinese renminbi	6.3054	0.1586	6.3898	0.1565	8.2901	0.1206	10.2045	0.0980
COP	Colombian peso (1000)	1.7559	0.5695	1.7794	0.5620	2.3085	0.4332	2.8416	0.3519
HRK	Croatian kuna	5.7140	0.1750	5.7904	0.1727	7.5124	0.1331	9.2472	0.1081
CZK	Czech Republic koruna	19.035	0.05253	19.290	0.05184	25.027	0.03996	30.806	0.03246
DKK	Danish krone	5.6583	0.1767	5.7339	0.1744	7.4392	0.1344	9.1571	0.1092
XCD	East Caribbean dollar	2.6699	0.3745	2.7056	0.3696	3.5103	0.2849	4.3209	0.2314
EUR	European Euro	0.7606	1.3148	0.7708	1.2974	1.0000	1.0000	1.2309	0.8124
FJD	Fiji dollar	1.7761	0.5630	1.7999	0.5556	2.3351	0.4282	2.8744	0.3479
GHS	Ghanaian cedi	1.8675	0.5355	1.8925	0.5284	2.4553	0.4073	3.0223	0.3309
GTQ	Guatemalan quetzal	7.9007	0.1266	8.0064	0.1249	10.3875	0.0963	12.7862	0.0782
HNL	Honduran lempira	19.054	0.05248	19.309	0.05179	25.051	0.03992	30.836	0.03243
HKD	Hong Kong dollar	7.7590	0.1289	7.8628	0.1272	10.2012	0.0980	12.5569	0.0796
HUF	Hungarian forint (100)	2.1655	0.4618	2.1944	0.4557	2.8470	0.3512	3.5045	0.2853
ISK	Icelandic krona (100)	1.2389	0.8072	1.2555	0.7965	1.6289	0.6139	2.0050	0.4987
INR	Indian rupee	53.341	0.01875	54.054	0.01850	70.130	0.01426	86.324	0.01158
IDR	Indonesian rupiah (1000)	9.2224	0.1084	9.3458	0.1070	12.1252	0.0825	14.9252	0.0670
ILS	Israeli new shekel	3.7808	0.2645	3.8314	0.2610	4.9709	0.2012	6.1188	0.1634
JMD	Jamaican dollar	86.790	0.01152	87.951	0.01137	114.107	0.00876	140.457	0.00712
JPY	Japanese yen (100)	0.8036	1.2444	0.8143	1.2280	1.0565	0.9465	1.3005	0.7689
MYR	Malaysian ringgit	3.0344	0.3296	3.0750	0.3252	3.9895	0.2507	4.9108	0.2036
MXN	Mexican peso	12.986	0.07701	13.160	0.07599	17.073	0.05857	21.016	0.04758
MAD	Moroccan dirham	8.4704	0.1181	8.5837	0.1165	11.1365	0.0898	13.7082	0.0729
MMK	Myanmar kyat	5.5036	0.1817	5.5772	0.1793	7.2359	0.1382	8.9069	0.1123
ANG	Neth. Antilles florin	1.7500	0.5714	1.7734	0.5639	2.3008	0.4346	2.8321	0.3531
TRY	New Turkish lira	1.7615	0.5677	1.7851	0.5602	2.3160	0.4318	2.8508	0.3508
NZD	New Zealand dollar	1.2499	0.8001	1.2666	0.7895	1.6433	0.6085	2.0228	0.4944
NOK	Norwegian krone	5.7439	0.1741	5.8207	0.1718	7.5518	0.1324	9.2957	0.1076
PKR	Pakistan rupee	90.782	0.01102	91.996	0.01087	119.356	0.00838	146.918	0.00681
PAB	Panamanian balboa	1.0000	1.0000	1.0134	0.9868	1.3148	0.7606	1.6184	0.6179
PEN	Peruvian new sol	2.6392	0.3789	2.6745	0.3739	3.4699	0.2882	4.2712	0.2341
PHP	Philippine peso	42.153	0.02372	42.717	0.02341	55.421	0.01804	68.219	0.01466
PLN	Polish zloty	3.1791	0.3146	3.2216	0.3104	4.1798	0.2392	5.1450	0.1944
RON	Romanian new leu	3.3530	0.2982	3.3979	0.2943	4.4084	0.2268	5.4264	0.1843
RUB	Russian rouble	29.545	0.03385	29.940	0.03340	38.844	0.02574	47.814	0.02091
RSD	Serbian dinar	85.142	0.01175	86.281	0.01159	111.941	0.00893	137.791	0.00726
SGD	Singapore dollar	1.2427	0.8047	1.2593	0.7941	1.6338	0.6121	2.0111	0.4972
ZAR	South African rand	7.7335	0.1293	7.8370	0.1276	10.1677	0.0984	12.5157	0.0799
KRW	South Korean won (1000)	1.1304	0.8847	1.1455	0.8730	1.4861	0.6729	1.8293	0.5466
XDR	Special Drawing Rights	0.6610	1.5128	0.6699	1.4928	0.8691	1.1506	1.0698	0.9347
LKR	Sri Lanka rupee (100)	1.2725	0.7859	1.2895	0.7755	1.6730	0.5977	2.0593	0.4856
SEK	Swedish krona	6.7589	0.1480	6.8493	0.1460	8.8863	0.1125	10.9384	0.0914
CHF	Swiss franc	0.9140	1.0941	0.9262	1.0797	1.2016	0.8322	1.4791	0.6761
TWD	Taiwanese new dollar	29.247	0.03419	29.638	0.03374	38.453	0.02601	47.333	0.02113
THB	Thai baht	30.963	0.03230	31.377	0.03187	40.709	0.02456	50.110	0.01996
TTD	Trinidad and Tobago dollar	6.3912	0.1565	6.4767	0.1544	8.4028	0.1190	10.3433	0.0967
TND	Tunisian dinar	1.5438	0.6478	1.5645	0.6392	2.0297	0.4927	2.4984	0.4003
AED	U.A.E. dirham	3.6725	0.2723	3.7216	0.2687	4.8284	0.2071	5.9434	0.1683
GBP	U.K. pound sterling	0.6179	1.6184	0.6262	1.5970	0.8124	1.2309	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0134	0.9868	1.3148	0.7606	1.6184	0.6179
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3516	0.2298	5.6458	0.1771	6.9495	0.1439
VND	Vietnamese dong (1000)	20.996	0.04763	21.277	0.04700	27.604	0.03623	33.979	0.02943

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.