

Friday, May 4, 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	4.4269	0.2259	4.4464	0.2249	5.7946	0.1726	7.1481	0.1399
AUD	Australian dollar	0.9814	1.0190	0.9857	1.0145	1.2846	0.7785	1.5846	0.6311
BSD	Bahamian dollar	1.0000	1.0000	1.0044	0.9956	1.3090	0.7640	1.6147	0.6193
BRL	Brazilian real	1.9261	0.5192	1.9346	0.5169	2.5212	0.3966	3.1101	0.3215
XAF	CFA franc (100)	5.0106	0.1996	5.0327	0.1987	6.5586	0.1525	8.0906	0.1236
XPF	CFP franc (100)	0.9117	1.0968	0.9158	1.0920	1.1934	0.8379	1.4722	0.6793
CAD	Canadian dollar	0.9956	1.0044	1.0000	1.0000	1.3032	0.7673	1.6076	0.6220
CLP	Chilean peso (100)	4.8260	0.2072	4.8473	0.2063	6.3170	0.1583	7.7925	0.1283
CNY	Chinese renminbi	6.3053	0.1586	6.3331	0.1579	8.2533	0.1212	10.1811	0.0982
COP	Colombian peso (1000)	1.7590	0.5685	1.7668	0.5660	2.3025	0.4343	2.8403	0.3521
HRK	Croatian kuna	5.7087	0.1752	5.7339	0.1744	7.4725	0.1338	9.2179	0.1085
CZK	Czech Republic koruna	19.165	0.05218	19.249	0.05195	25.086	0.03986	30.945	0.03232
DKK	Danish krone	5.6826	0.1760	5.7078	0.1752	7.4384	0.1344	9.1758	0.1090
XCD	East Caribbean dollar	2.6699	0.3745	2.6817	0.3729	3.4948	0.2861	4.3111	0.2320
EUR	European Euro	0.7640	1.3090	0.7673	1.3032	1.0000	1.0000	1.2336	0.8106
FJD	Fiji dollar	1.7763	0.5630	1.7841	0.5605	2.3251	0.4301	2.8682	0.3487
GHS	Ghanaian cedi	1.8623	0.5370	1.8706	0.5346	2.4377	0.4102	3.0071	0.3325
GTQ	Guatemalan quetzal	7.9079	0.1265	7.9428	0.1259	10.3511	0.0966	12.7689	0.0783
HNL	Honduran lempira	19.055	0.05248	19.139	0.05225	24.942	0.04009	30.767	0.03250
HKD	Hong Kong dollar	7.7614	0.1288	7.7957	0.1283	10.1593	0.0984	12.5324	0.0798
HUF	Hungarian forint (100)	2.1886	0.4569	2.1983	0.4549	2.8648	0.3491	3.5340	0.2830
ISK	Icelandic krona (100)	1.2445	0.8035	1.2500	0.8000	1.6290	0.6139	2.0095	0.4976
INR	Indian rupee	53.412	0.01872	53.648	0.01864	69.914	0.01430	86.245	0.01159
IDR	Indonesian rupiah (1000)	9.2185	0.1085	9.2593	0.1080	12.0667	0.0829	14.8852	0.0672
ILS	Israeli new shekel	3.7942	0.2636	3.8110	0.2624	4.9665	0.2014	6.1265	0.1632
JMD	Jamaican dollar	86.800	0.01152	87.184	0.01147	113.618	0.00880	140.157	0.00713
JPY	Japanese yen (100)	0.7984	1.2525	0.8019	1.2470	1.0451	0.9569	1.2892	0.7757
MYR	Malaysian ringgit	3.0474	0.3281	3.0609	0.3267	3.9890	0.2507	4.9207	0.2032
MXN	Mexican peso	13.166	0.07595	13.224	0.07562	17.234	0.05803	21.259	0.04704
MAD	Moroccan dirham	8.5021	0.1176	8.5397	0.1171	11.1289	0.0899	13.7284	0.0728
MMK	Myanmar kyat	5.5036	0.1817	5.5279	0.1809	7.2040	0.1388	8.8867	0.1125
ANG	Neth. Antilles florin	1.7500	0.5714	1.7578	0.5689	2.2907	0.4365	2.8258	0.3539
TRY	New Turkish lira	1.7599	0.5682	1.7677	0.5657	2.3037	0.4341	2.8418	0.3519
NZD	New Zealand dollar	1.2579	0.7950	1.2634	0.7915	1.6465	0.6074	2.0311	0.4923
NOK	Norwegian krone	5.7917	0.1727	5.8173	0.1719	7.5812	0.1319	9.3519	0.1069
PKR	Pakistan rupee	90.839	0.01101	91.241	0.01096	118.905	0.00841	146.679	0.00682
PAB	Panamanian balboa	1.0000	1.0000	1.0044	0.9956	1.3090	0.7640	1.6147	0.6193
PEN	Peruvian new sol	2.6458	0.3780	2.6575	0.3763	3.4632	0.2888	4.2721	0.2341
PHP	Philippine peso	42.276	0.02365	42.463	0.02355	55.338	0.01807	68.263	0.01465
PLN	Polish zloty	3.2003	0.3125	3.2144	0.3111	4.1890	0.2387	5.1675	0.1935
RON	Romanian new leu	3.3647	0.2972	3.3795	0.2959	4.4042	0.2271	5.4329	0.1841
RUB	Russian rouble	29.808	0.03355	29.940	0.03340	39.018	0.02563	48.132	0.02078
RSD	Serbian dinar	85.386	0.01171	85.763	0.01166	111.767	0.00895	137.873	0.00725
SGD	Singapore dollar	1.2445	0.8035	1.2500	0.8000	1.6290	0.6139	2.0095	0.4976
ZAR	South African rand	7.8332	0.1277	7.8678	0.1271	10.2533	0.0975	12.6483	0.0791
KRW	South Korean won (1000)	1.1339	0.8819	1.1390	0.8780	1.4843	0.6737	1.8310	0.5462
XDR	Special Drawing Rights	0.6620	1.5107	0.6649	1.5040	0.8665	1.1541	1.0689	0.9356
LKR	Sri Lanka rupee (100)	1.2741	0.7849	1.2798	0.7814	1.6678	0.5996	2.0573	0.4861
SEK	Swedish krona	6.8192	0.1466	6.8493	0.1460	8.9260	0.1120	11.0110	0.0908
CHF	Swiss franc	0.9176	1.0898	0.9217	1.0850	1.2011	0.8326	1.4817	0.6749
TWD	Taiwanese new dollar	29.265	0.03417	29.394	0.03402	38.307	0.02610	47.255	0.02116
THB	Thai baht	30.938	0.03232	31.075	0.03218	40.497	0.02469	49.956	0.02002
TTD	Trinidad and Tobago dollar	6.3902	0.1565	6.4185	0.1558	8.3646	0.1196	10.3184	0.0969
TND	Tunisian dinar	1.5593	0.6413	1.5662	0.6385	2.0410	0.4899	2.5178	0.3972
AED	U.A.E. dirham	3.6724	0.2723	3.6887	0.2711	4.8071	0.2080	5.9299	0.1686
GBP	U.K. pound sterling	0.6193	1.6147	0.6220	1.6076	0.8106	1.2336	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0044	0.9956	1.3090	0.7640	1.6147	0.6193
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3141	0.2318	5.6221	0.1779	6.9353	0.1442
VND	Vietnamese dong (1000)	20.742	0.04821	20.833	0.04800	27.150	0.03683	33.492	0.02986

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.