

Monday, May 7, 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	4.4293	0.2258	4.4583	0.2243	5.7811	0.1730	7.1712	0.1394
AUD	Australian dollar	0.9805	1.0199	0.9869	1.0133	1.2797	0.7814	1.5874	0.6300
BSD	Bahamian dollar	1.0000	1.0000	1.0065	0.9935	1.3052	0.7662	1.6190	0.6177
BRL	Brazilian real	1.9239	0.5198	1.9365	0.5164	2.5110	0.3982	3.1148	0.3210
XAF	CFA franc (100)	5.0253	0.1990	5.0582	0.1977	6.5589	0.1525	8.1361	0.1229
XPF	CFP franc (100)	0.9140	1.0941	0.9200	1.0870	1.1929	0.8383	1.4798	0.6758
CAD	Canadian dollar	0.9935	1.0065	1.0000	1.0000	1.2967	0.7712	1.6085	0.6217
CLP	Chilean peso (100)	4.8345	0.2068	4.8662	0.2055	6.3100	0.1585	7.8273	0.1278
CNY	Chinese renminbi	6.3079	0.1585	6.3492	0.1575	8.2330	0.1215	10.2127	0.0979
COP	Colombian peso (1000)	1.7584	0.5687	1.7699	0.5650	2.2950	0.4357	2.8469	0.3513
HRK	Croatian kuna	5.7528	0.1738	5.7904	0.1727	7.5084	0.1332	9.3138	0.1074
CZK	Czech Republic koruna	19.228	0.05201	19.354	0.05167	25.096	0.03985	31.130	0.03212
DKK	Danish krone	5.6967	0.1755	5.7339	0.1744	7.4352	0.1345	9.2231	0.1084
XCD	East Caribbean dollar	2.6700	0.3745	2.6874	0.3721	3.4848	0.2870	4.3228	0.2313
EUR	European Euro	0.7662	1.3052	0.7712	1.2967	1.0000	1.0000	1.2405	0.8062
FJD	Fiji dollar	1.8051	0.5540	1.8169	0.5504	2.3559	0.4245	2.9224	0.3422
GHS	Ghanaian cedi	1.8601	0.5376	1.8723	0.5341	2.4278	0.4119	3.0116	0.3320
GTQ	Guatemalan quetzal	7.9037	0.1265	7.9554	0.1257	10.3158	0.0969	12.7963	0.0781
HNL	Honduran lempira	19.054	0.05248	19.179	0.05214	24.870	0.04021	30.850	0.03242
HKD	Hong Kong dollar	7.7618	0.1288	7.8126	0.1280	10.1305	0.0987	12.5665	0.0796
HUF	Hungarian forint (100)	2.1951	0.4556	2.2095	0.4526	2.8650	0.3490	3.5539	0.2814
ISK	Icelandic krona (100)	1.2450	0.8032	1.2531	0.7980	1.6249	0.6154	2.0157	0.4961
INR	Indian rupee	52.930	0.01889	53.277	0.01877	69.084	0.01448	85.695	0.01167
IDR	Indonesian rupiah (1000)	9.1991	0.1087	9.2593	0.1080	12.0065	0.0833	14.8935	0.0671
ILS	Israeli new shekel	3.7992	0.2632	3.8241	0.2615	4.9587	0.2017	6.1511	0.1626
JMD	Jamaican dollar	86.844	0.01151	87.413	0.01144	113.348	0.00882	140.603	0.00711
JPY	Japanese yen (100)	0.7986	1.2521	0.8039	1.2440	1.0424	0.9594	1.2930	0.7734
MYR	Malaysian ringgit	3.0522	0.3276	3.0722	0.3255	3.9837	0.2510	4.9416	0.2024
MXN	Mexican peso	13.159	0.07599	13.245	0.07550	17.175	0.05822	21.305	0.04694
MAD	Moroccan dirham	8.5206	0.1174	8.5763	0.1166	11.1209	0.0899	13.7950	0.0725
MMK	Myanmar kyat								
ANG	Neth. Antilles florin	1.7500	0.5714	1.7615	0.5677	2.2841	0.4378	2.8334	0.3529
TRY	New Turkish lira	1.7612	0.5678	1.7727	0.5641	2.2987	0.4350	2.8514	0.3507
NZD	New Zealand dollar	1.2570	0.7956	1.2652	0.7904	1.6406	0.6095	2.0350	0.4914
NOK	Norwegian krone	5.7896	0.1727	5.8275	0.1716	7.5565	0.1323	9.3735	0.1067
PKR	Pakistan rupee	90.814	0.01101	91.408	0.01094	118.528	0.00844	147.029	0.00680
PAB	Panamanian balboa	1.0000	1.0000	1.0065	0.9935	1.3052	0.7662	1.6190	0.6177
PEN	Peruvian new sol	2.6374	0.3792	2.6546	0.3767	3.4423	0.2905	4.2700	0.2342
PHP	Philippine peso	42.385	0.02359	42.662	0.02344	55.320	0.01808	68.622	0.01457
PLN	Polish zloty	3.2079	0.3117	3.2289	0.3097	4.1870	0.2388	5.1937	0.1925
RON	Romanian new leu	3.3758	0.2962	3.3979	0.2943	4.4060	0.2270	5.4655	0.1830
RUB	Russian rouble	30.070	0.03326	30.266	0.03304	39.246	0.02548	48.683	0.02054
RSD	Serbian dinar	85.794	0.01166	86.356	0.01158	111.978	0.00893	138.903	0.00720
SGD	Singapore dollar	1.2462	0.8024	1.2544	0.7972	1.6266	0.6148	2.0177	0.4956
ZAR	South African rand	7.8105	0.1280	7.8616	0.1272	10.1942	0.0981	12.6454	0.0791
KRW	South Korean won (1000)	1.1380	0.8787	1.1455	0.8730	1.4853	0.6732	1.8425	0.5427
XDR	Special Drawing Rights	0.6625	1.5095	0.6668	1.4997	0.8646	1.1565	1.0726	0.9324
LKR	Sri Lanka rupee (100)	1.2721	0.7861	1.2804	0.7810	1.6603	0.6023	2.0595	0.4855
SEK	Swedish krona	6.8188	0.1467	6.8634	0.1457	8.8998	0.1124	11.0398	0.0906
CHF	Swiss franc	0.9204	1.0865	0.9264	1.0794	1.2013	0.8324	1.4902	0.6711
TWD	Taiwanese new dollar	29.376	0.03404	29.568	0.03382	38.341	0.02608	47.561	0.02103
THB	Thai baht	30.998	0.03226	31.201	0.03205	40.459	0.02472	50.187	0.01993
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.4309	0.1555	8.3389	0.1199	10.3441	0.0967
TND	Tunisian dinar	1.5490	0.6456	1.5591	0.6414	2.0217	0.4946	2.5078	0.3988
AED	U.A.E. dirham	3.6728	0.2723	3.6969	0.2705	4.7937	0.2086	5.9464	0.1682
GBP	U.K. pound sterling	0.6177	1.6190	0.6217	1.6085	0.8062	1.2405	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0065	0.9935	1.3052	0.7662	1.6190	0.6177
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.3234	0.2313	5.6061	0.1784	6.9542	0.1438
VND	Vietnamese dong (1000)	20.698	0.04831	20.833	0.04800	27.015	0.03702	33.510	0.02984

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.