

Tuesday, May 8, 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	4.4372	0.2254	4.4385	0.2253	5.7750	0.1732	7.1696	0.1395
AUD	Australian dollar	0.9884	1.0117	0.9887	1.0114	1.2864	0.7773	1.5971	0.6261
BSD	Bahamian dollar	1.0000	1.0000	1.0003	0.9997	1.3015	0.7683	1.6158	0.6189
BRL	Brazilian real	1.9370	0.5163	1.9376	0.5161	2.5210	0.3967	3.1298	0.3195
XAF	CFA franc (100)	5.0388	0.1985	5.0403	0.1984	6.5580	0.1525	8.1416	0.1228
XPF	CFP franc (100)	0.9172	1.0903	0.9174	1.0900	1.1937	0.8378	1.4819	0.6748
CAD	Canadian dollar	0.9997	1.0003	1.0000	1.0000	1.3011	0.7686	1.6153	0.6191
CLP	Chilean peso (100)	4.8529	0.2061	4.8544	0.2060	6.3160	0.1583	7.8413	0.1275
CNY	Chinese renminbi	6.3073	0.1585	6.3091	0.1585	8.2088	0.1218	10.1912	0.0981
COP	Colombian peso (1000)	1.7600	0.5682	1.7606	0.5680	2.2907	0.4366	2.8438	0.3516
HRK	Croatian kuna	5.7686	0.1734	5.7703	0.1733	7.5078	0.1332	9.3208	0.1073
CZK	Czech Republic koruna	19.404	0.05154	19.410	0.05152	25.254	0.03960	31.353	0.03190
DKK	Danish krone	5.7126	0.1751	5.7143	0.1750	7.4349	0.1345	9.2303	0.1083
XCD	East Caribbean dollar	2.6701	0.3745	2.6709	0.3744	3.4752	0.2878	4.3144	0.2318
EUR	European Euro	0.7683	1.3015	0.7686	1.3011	1.0000	1.0000	1.2415	0.8055
FJD	Fiji dollar	1.8052	0.5540	1.8057	0.5538	2.3494	0.4256	2.9168	0.3428
GHS	Ghanaian cedi	1.8749	0.5334	1.8755	0.5332	2.4402	0.4098	3.0294	0.3301
GTQ	Guatemalan quetzal	7.9028	0.1265	7.9051	0.1265	10.2854	0.0972	12.7692	0.0783
HNL	Honduran lempira	19.056	0.05248	19.062	0.05246	24.802	0.04032	30.791	0.03248
HKD	Hong Kong dollar	7.7618	0.1288	7.7641	0.1288	10.1019	0.0990	12.5413	0.0797
HUF	Hungarian forint (100)	2.2103	0.4524	2.2109	0.4523	2.8766	0.3476	3.5713	0.2800
ISK	Icelandic krona (100)	1.2484	0.8010	1.2488	0.8008	1.6248	0.6155	2.0171	0.4958
INR	Indian rupee	53.119	0.01883	53.135	0.01882	69.134	0.01446	85.829	0.01165
IDR	Indonesian rupiah (1000)	9.1716	0.1090	9.1743	0.1090	11.9367	0.0838	14.8193	0.0675
ILS	Israeli new shekel	3.8040	0.2629	3.8052	0.2628	4.9509	0.2020	6.1465	0.1627
JMD	Jamaican dollar	86.855	0.01151	86.881	0.01151	113.041	0.00885	140.339	0.00713
JPY	Japanese yen (100)	0.7978	1.2534	0.7981	1.2530	1.0384	0.9630	1.2891	0.7757
MYR	Malaysian ringgit	3.0544	0.3274	3.0553	0.3273	3.9753	0.2516	4.9352	0.2026
MXN	Mexican peso	13.328	0.07503	13.332	0.07501	17.346	0.05765	21.534	0.04644
MAD	Moroccan dirham	8.5371	0.1171	8.5397	0.1171	11.1110	0.0900	13.7942	0.0725
MMK	Myanmar kyat	5.5171	0.1813	5.5188	0.1812	7.1805	0.1393	8.9145	0.1122
ANG	Neth. Antilles florin	1.7499	0.5715	1.7504	0.5713	2.2774	0.4391	2.8274	0.3537
TRY	New Turkish lira	1.7785	0.5623	1.7790	0.5621	2.3147	0.4320	2.8737	0.3480
NZD	New Zealand dollar	1.2704	0.7871	1.2708	0.7869	1.6535	0.6048	2.0527	0.4872
NOK	Norwegian krone	5.8292	0.1716	5.8309	0.1715	7.5866	0.1318	9.4187	0.1062
PKR	Pakistan rupee	90.882	0.01100	90.909	0.01100	118.282	0.00845	146.845	0.00681
PAB	Panamanian balboa	1.0000	1.0000	1.0003	0.9997	1.3015	0.7683	1.6158	0.6189
PEN	Peruvian new sol	2.6433	0.3783	2.6441	0.3782	3.4402	0.2907	4.2710	0.2341
PHP	Philippine peso	42.342	0.02362	42.355	0.02361	55.108	0.01815	68.416	0.01462
PLN	Polish zloty	3.2332	0.3093	3.2342	0.3092	4.2080	0.2376	5.2241	0.1914
RON	Romanian new leu	3.3888	0.2951	3.3898	0.2950	4.4105	0.2267	5.4756	0.1826
RUB	Russian rouble	30.139	0.03318	30.148	0.03317	39.225	0.02549	48.698	0.02053
RSD	Serbian dinar	86.107	0.01161	86.133	0.01161	112.067	0.00892	139.130	0.00719
SGD	Singapore dollar	1.2478	0.8014	1.2481	0.8012	1.6239	0.6158	2.0161	0.4960
ZAR	South African rand	7.8965	0.1266	7.8989	0.1266	10.2773	0.0973	12.7591	0.0784
KRW	South Korean won (1000)	1.1386	0.8783	1.1390	0.8780	1.4819	0.6748	1.8397	0.5436
XDR	Special Drawing Rights	0.6633	1.5077	0.6635	1.5072	0.8632	1.1584	1.0717	0.9331
LKR	Sri Lanka rupee (100)	1.2800	0.7812	1.2804	0.7810	1.6659	0.6003	2.0682	0.4835
SEK	Swedish krona	6.8520	0.1459	6.8540	0.1459	8.9178	0.1121	11.0713	0.0903
CHF	Swiss franc	0.9228	1.0836	0.9231	1.0833	1.2011	0.8326	1.4911	0.6706
TWD	Taiwanese new dollar	29.343	0.03408	29.351	0.03407	38.189	0.02619	47.411	0.02109
THB	Thai baht	31.008	0.03225	31.017	0.03224	40.357	0.02478	50.102	0.01996
TTD	Trinidad and Tobago dollar	6.3919	0.1564	6.3939	0.1564	8.3191	0.1202	10.3280	0.0968
TND	Tunisian dinar	1.5545	0.6433	1.5550	0.6431	2.0232	0.4943	2.5117	0.3981
AED	U.A.E. dirham	3.6727	0.2723	3.6738	0.2722	4.7799	0.2092	5.9342	0.1685
GBP	U.K. pound sterling	0.6189	1.6158	0.6191	1.6153	0.8055	1.2415	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0003	0.9997	1.3015	0.7683	1.6158	0.6189
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.2955	0.2328	5.5889	0.1789	6.9386	0.1441
VND	Vietnamese dong (1000)	20.827	0.04801	20.833	0.04800	27.106	0.03689	33.652	0.02972

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.