

Wednesday, May 9, 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	4.4295	0.2258	4.4228	0.2261	5.7373	0.1743	7.1442	0.1400
AUD	Australian dollar	0.9936	1.0065	0.9921	1.0080	1.2869	0.7771	1.6025	0.6240
BSD	Bahamian dollar	1.0000	1.0000	0.9985	1.0015	1.2953	0.7720	1.6129	0.6200
BRL	Brazilian real	1.9564	0.5111	1.9535	0.5119	2.5341	0.3946	3.1555	0.3169
XAF	CFA franc (100)	5.0632	0.1975	5.0556	0.1978	6.5581	0.1525	8.1663	0.1225
XPF	CFP franc (100)	0.9213	1.0854	0.9200	1.0870	1.1934	0.8380	1.4860	0.6729
CAD	Canadian dollar	1.0015	0.9985	1.0000	1.0000	1.2972	0.7709	1.6153	0.6191
CLP	Chilean peso (100)	4.8335	0.2069	4.8263	0.2072	6.2606	0.1597	7.7958	0.1283
CNY	Chinese renminbi	6.3067	0.1586	6.2972	0.1588	8.1688	0.1224	10.1719	0.0983
COP	Colombian peso (1000)	1.7601	0.5681	1.7575	0.5690	2.2798	0.4386	2.8388	0.3523
HRK	Croatian kuna	5.7524	0.1738	5.7438	0.1741	7.4509	0.1342	9.2780	0.1078
CZK	Czech Republic koruna	19.226	0.05201	19.198	0.05209	24.903	0.04016	31.010	0.03225
DKK	Danish krone	5.7393	0.1742	5.7307	0.1745	7.4338	0.1345	9.2567	0.1080
XCD	East Caribbean dollar	2.6700	0.3745	2.6660	0.3751	3.4583	0.2892	4.3063	0.2322
EUR	European Euro	0.7720	1.2953	0.7709	1.2972	1.0000	1.0000	1.2452	0.8031
FJD	Fiji dollar	1.8052	0.5540	1.8025	0.5548	2.3381	0.4277	2.9115	0.3435
GHS	Ghanaian cedi	1.8601	0.5376	1.8574	0.5384	2.4094	0.4150	3.0002	0.3333
GTQ	Guatemalan quetzal	7.9045	0.1265	7.8927	0.1267	10.2384	0.0977	12.7490	0.0784
HNL	Honduran lempira	19.054	0.05248	19.026	0.05256	24.680	0.04052	30.732	0.03254
HKD	Hong Kong dollar	7.7635	0.1288	7.7519	0.1290	10.0557	0.0994	12.5216	0.0799
HUF	Hungarian forint (100)	2.1948	0.4556	2.1915	0.4563	2.8429	0.3518	3.5400	0.2825
ISK	Icelandic krona (100)	1.2450	0.8032	1.2432	0.8044	1.6126	0.6201	2.0081	0.4980
INR	Indian rupee	52.933	0.01889	52.854	0.01892	68.562	0.01459	85.375	0.01171
IDR	Indonesian rupiah (1000)	9.1881	0.1088	9.1743	0.1090	11.9009	0.0840	14.8193	0.0675
ILS	Israeli new shekel	3.7993	0.2632	3.7936	0.2636	4.9211	0.2032	6.1278	0.1632
JMD	Jamaican dollar	86.860	0.01151	86.730	0.01153	112.507	0.00889	140.095	0.00714
JPY	Japanese yen (100)	0.7967	1.2551	0.7955	1.2570	1.0320	0.9690	1.2850	0.7782
MYR	Malaysian ringgit	3.0702	0.3257	3.0656	0.3262	3.9767	0.2515	4.9519	0.2019
MXN	Mexican peso	13.494	0.07411	13.473	0.07422	17.478	0.05722	21.764	0.04595
MAD	Moroccan dirham	8.5162	0.1174	8.5034	0.1176	11.0306	0.0907	13.7355	0.0728
MMK	Myanmar kyat	5.5270	0.1809	5.5188	0.1812	7.1589	0.1397	8.9145	0.1122
ANG	Neth. Antilles florin	1.7500	0.5714	1.7473	0.5723	2.2666	0.4412	2.8225	0.3543
TRY	New Turkish lira	1.7610	0.5678	1.7584	0.5687	2.2810	0.4384	2.8403	0.3521
NZD	New Zealand dollar	1.2742	0.7848	1.2723	0.7860	1.6504	0.6059	2.0551	0.4866
NOK	Norwegian krone	5.8295	0.1715	5.8207	0.1718	7.5506	0.1324	9.4022	0.1064
PKR	Pakistan rupee	90.798	0.01101	90.662	0.01103	117.607	0.00850	146.446	0.00683
PAB	Panamanian balboa	1.0000	1.0000	0.9985	1.0015	1.2953	0.7720	1.6129	0.6200
PEN	Peruvian new sol	2.6376	0.3791	2.6337	0.3797	3.4164	0.2927	4.2541	0.2351
PHP	Philippine peso	42.383	0.02359	42.319	0.02363	54.896	0.01822	68.358	0.01463
PLN	Polish zloty	3.2079	0.3117	3.2031	0.3122	4.1550	0.2407	5.1739	0.1933
RON	Romanian new leu	3.3755	0.2963	3.3704	0.2967	4.3721	0.2287	5.4442	0.1837
RUB	Russian rouble	30.066	0.03326	30.021	0.03331	38.943	0.02568	48.493	0.02062
RSD	Serbian dinar	85.745	0.01166	85.616	0.01168	111.062	0.00900	138.296	0.00723
SGD	Singapore dollar	1.2525	0.7984	1.2506	0.7996	1.6223	0.6164	2.0201	0.4950
ZAR	South African rand	7.9928	0.1251	7.9808	0.1253	10.3528	0.0966	12.8915	0.0776
KRW	South Korean won (1000)	1.1381	0.8787	1.1364	0.8800	1.4741	0.6784	1.8356	0.5448
XDR	Special Drawing Rights	0.6645	1.5049	0.6635	1.5072	0.8607	1.1619	1.0717	0.9331
LKR	Sri Lanka rupee (100)	1.2721	0.7861	1.2702	0.7873	1.6477	0.6069	2.0517	0.4874
SEK	Swedish krona	6.8737	0.1455	6.8634	0.1457	8.9032	0.1123	11.0865	0.0902
CHF	Swiss franc	0.9273	1.0784	0.9259	1.0800	1.2011	0.8326	1.4956	0.6686
TWD	Taiwanese new dollar	29.378	0.03404	29.334	0.03409	38.052	0.02628	47.383	0.02110
THB	Thai baht	30.997	0.03226	30.950	0.03231	40.149	0.02491	49.994	0.02000
TTD	Trinidad and Tobago dollar	6.3912	0.1565	6.3816	0.1567	8.2782	0.1208	10.3082	0.0970
TND	Tunisian dinar	1.5491	0.6455	1.5468	0.6465	2.0065	0.4984	2.4985	0.4002
AED	U.A.E. dirham	3.6725	0.2723	3.6670	0.2727	4.7569	0.2102	5.9234	0.1688
GBP	U.K. pound sterling	0.6200	1.6129	0.6191	1.6153	0.8031	1.2452	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9985	1.0015	1.2953	0.7720	1.6129	0.6200
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.2882	0.2332	5.5626	0.1798	6.9267	0.1444
VND	Vietnamese dong (1000)	20.865	0.04793	20.833	0.04800	27.025	0.03700	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.