

Thursday, May 10, 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	4.4382	0.2253	4.4307	0.2257	5.7514	0.1739	7.1719	0.1394
AUD	Australian dollar	0.9889	1.0112	0.9873	1.0129	1.2816	0.7803	1.5981	0.6257
BSD	Bahamian dollar	1.0000	1.0000	0.9983	1.0017	1.2959	0.7717	1.6160	0.6188
BRL	Brazilian real	1.9549	0.5115	1.9516	0.5124	2.5334	0.3947	3.1591	0.3166
XAF	CFA franc (100)	5.0616	0.1976	5.0531	0.1979	6.5594	0.1525	8.1794	0.1223
XPF	CFP franc (100)	0.9207	1.0862	0.9191	1.0880	1.1931	0.8381	1.4878	0.6721
CAD	Canadian dollar	1.0017	0.9983	1.0000	1.0000	1.2981	0.7704	1.6187	0.6178
CLP	Chilean peso (100)	4.8626	0.2057	4.8544	0.2060	6.3015	0.1587	7.8578	0.1273
CNY	Chinese renminbi	6.3159	0.1583	6.3052	0.1586	8.1847	0.1222	10.2062	0.0980
COP	Colombian peso (1000)	1.7636	0.5670	1.7606	0.5680	2.2854	0.4376	2.8498	0.3509
HRK	Croatian kuna	5.7902	0.1727	5.7803	0.1730	7.5035	0.1333	9.3566	0.1069
CZK	Czech Republic koruna	19.458	0.05139	19.425	0.05148	25.216	0.03966	31.443	0.03180
DKK	Danish krone	5.7371	0.1743	5.7274	0.1746	7.4347	0.1345	9.2709	0.1079
XCD	East Caribbean dollar	2.6698	0.3746	2.6652	0.3752	3.4598	0.2890	4.3142	0.2318
EUR	European Euro	0.7717	1.2959	0.7704	1.2981	1.0000	1.0000	1.2470	0.8019
FJD	Fiji dollar	1.8160	0.5507	1.8129	0.5516	2.3533	0.4249	2.9346	0.3408
GHS	Ghanaian cedi	1.8765	0.5329	1.8734	0.5338	2.4318	0.4112	3.0324	0.3298
GTQ	Guatemalan quetzal	7.8936	0.1267	7.8802	0.1269	10.2293	0.0978	12.7557	0.0784
HNL	Honduran lempira	19.055	0.05248	19.022	0.05257	24.693	0.04050	30.791	0.03248
HKD	Hong Kong dollar	7.7638	0.1288	7.7506	0.1290	10.0611	0.0994	12.5459	0.0797
HUF	Hungarian forint (100)	2.2295	0.4485	2.2257	0.4493	2.8892	0.3461	3.6027	0.2776
ISK	Icelandic krona (100)	1.2554	0.7965	1.2533	0.7979	1.6269	0.6147	2.0287	0.4929
INR	Indian rupee	53.254	0.01878	53.163	0.01881	69.011	0.01449	86.055	0.01162
IDR	Indonesian rupiah (1000)	9.1899	0.1088	9.1743	0.1090	11.9092	0.0840	14.8505	0.0673
ILS	Israeli new shekel	3.8131	0.2623	3.8066	0.2627	4.9414	0.2024	6.1618	0.1623
JMD	Jamaican dollar	87.029	0.01149	86.881	0.01151	112.780	0.00887	140.634	0.00711
JPY	Japanese yen (100)	0.7994	1.2509	0.7981	1.2530	1.0360	0.9653	1.2919	0.7741
MYR	Malaysian ringgit	3.0671	0.3260	3.0618	0.3266	3.9746	0.2516	4.9562	0.2018
MXN	Mexican peso	13.460	0.07429	13.437	0.07442	17.443	0.05733	21.751	0.04598
MAD	Moroccan dirham	8.5689	0.1167	8.5543	0.1169	11.1044	0.0901	13.8469	0.0722
MMK	Myanmar kyat	5.5312	0.1808	5.5218	0.1811	7.1679	0.1395	8.9382	0.1119
ANG	Neth. Antilles florin	1.7500	0.5714	1.7470	0.5724	2.2678	0.4410	2.8279	0.3536
TRY	New Turkish lira	1.7833	0.5607	1.7803	0.5617	2.3110	0.4327	2.8818	0.3470
NZD	New Zealand dollar	1.2707	0.7870	1.2686	0.7883	1.6467	0.6073	2.0534	0.4870
NOK	Norwegian krone	5.8545	0.1708	5.8445	0.1711	7.5868	0.1318	9.4605	0.1057
PKR	Pakistan rupee	90.981	0.01099	90.827	0.01101	117.902	0.00848	147.021	0.00680
PAB	Panamanian balboa	1.0000	1.0000	0.9983	1.0017	1.2959	0.7717	1.6160	0.6188
PEN	Peruvian new sol	2.6465	0.3779	2.6420	0.3785	3.4296	0.2916	4.2766	0.2338
PHP	Philippine peso	42.373	0.02360	42.301	0.02364	54.911	0.01821	68.473	0.01460
PLN	Polish zloty	3.2650	0.3063	3.2595	0.3068	4.2311	0.2363	5.2761	0.1895
RON	Romanian new leu	3.4129	0.2930	3.4072	0.2935	4.4228	0.2261	5.5152	0.1813
RUB	Russian rouble	30.135	0.03318	30.084	0.03324	39.052	0.02561	48.697	0.02053
RSD	Serbian dinar	86.652	0.01154	86.505	0.01156	112.292	0.00891	140.026	0.00714
SGD	Singapore dollar	1.2495	0.8003	1.2473	0.8017	1.6192	0.6176	2.0191	0.4953
ZAR	South African rand	8.0200	0.1247	8.0064	0.1249	10.3931	0.0962	12.9600	0.0772
KRW	South Korean won (1000)	1.1422	0.8755	1.1403	0.8770	1.4802	0.6756	1.8457	0.5418
XDR	Special Drawing Rights	0.6644	1.5051	0.6633	1.5077	0.8610	1.1614	1.0736	0.9314
LKR	Sri Lanka rupee (100)	1.2741	0.7849	1.2719	0.7862	1.6511	0.6057	2.0589	0.4857
SEK	Swedish krona	6.9322	0.1443	6.9204	0.1445	8.9834	0.1113	11.2021	0.0893
CHF	Swiss franc	0.9270	1.0788	0.9254	1.0806	1.2013	0.8324	1.4980	0.6676
TWD	Taiwanese new dollar	29.341	0.03408	29.291	0.03414	38.023	0.02630	47.414	0.02109
THB	Thai baht	31.147	0.03211	31.095	0.03216	40.364	0.02477	50.333	0.01987
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.3776	0.1568	8.2787	0.1208	10.3233	0.0969
TND	Tunisian dinar	1.5603	0.6409	1.5576	0.6420	2.0220	0.4946	2.5213	0.3966
AED	U.A.E. dirham	3.6733	0.2722	3.6670	0.2727	4.7602	0.2101	5.9358	0.1685
GBP	U.K. pound sterling	0.6188	1.6160	0.6178	1.6187	0.8019	1.2470	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9983	1.0017	1.2959	0.7717	1.6160	0.6188
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.2882	0.2332	5.5665	0.1796	6.9413	0.1441
VND	Vietnamese dong (1000)	20.869	0.04792	20.833	0.04800	27.044	0.03698	33.723	0.02965

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.