

Friday, May 11, 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	4.4381	0.2253	4.4524	0.2246	5.7418	0.1742	7.1362	0.1401
AUD	Australian dollar	0.9937	1.0063	0.9969	1.0031	1.2856	0.7778	1.5978	0.6258
BSD	Bahamian dollar	1.0000	1.0000	1.0032	0.9968	1.2937	0.7730	1.6079	0.6219
BRL	Brazilian real	1.9412	0.5151	1.9474	0.5135	2.5114	0.3982	3.1213	0.3204
XAF	CFA franc (100)	5.0702	0.1972	5.0865	0.1966	6.5595	0.1525	8.1526	0.1227
XPF	CFP franc (100)	0.9221	1.0845	0.9251	1.0810	1.1930	0.8382	1.4827	0.6744
CAD	Canadian dollar	0.9968	1.0032	1.0000	1.0000	1.2896	0.7754	1.6028	0.6239
CLP	Chilean peso (100)	4.8719	0.2053	4.8876	0.2046	6.3030	0.1587	7.8338	0.1277
CNY	Chinese renminbi	6.3089	0.1585	6.3291	0.1580	8.1620	0.1225	10.1443	0.0986
COP	Colombian peso (1000)	1.7642	0.5668	1.7699	0.5650	2.2825	0.4381	2.8368	0.3525
HRK	Croatian kuna	5.7886	0.1728	5.8072	0.1722	7.4890	0.1335	9.3078	0.1074
CZK	Czech Republic koruna	19.545	0.05116	19.608	0.05100	25.286	0.03955	31.427	0.03182
DKK	Danish krone	5.7452	0.1741	5.7637	0.1735	7.4329	0.1345	9.2380	0.1082
XCD	East Caribbean dollar	2.6702	0.3745	2.6788	0.3733	3.4546	0.2895	4.2936	0.2329
EUR	European Euro	0.7730	1.2937	0.7754	1.2896	1.0000	1.0000	1.2429	0.8046
FJD	Fiji dollar	1.8143	0.5512	1.8202	0.5494	2.3473	0.4260	2.9174	0.3428
GHS	Ghanaian cedi	1.8776	0.5326	1.8836	0.5309	2.4291	0.4117	3.0190	0.3312
GTQ	Guatemalan quetzal	7.8986	0.1266	7.9239	0.1262	10.2187	0.0979	12.7005	0.0787
HNL	Honduran lempira	19.056	0.05248	19.117	0.05231	24.653	0.04056	30.640	0.03264
HKD	Hong Kong dollar	7.7652	0.1288	7.7902	0.1284	10.0462	0.0995	12.4861	0.0801
HUF	Hungarian forint (100)	2.2325	0.4479	2.2396	0.4465	2.8882	0.3462	3.5897	0.2786
ISK	Icelandic krona (100)	1.2610	0.7930	1.2650	0.7905	1.6314	0.6130	2.0276	0.4932
INR	Indian rupee	53.563	0.01867	53.735	0.01861	69.296	0.01443	86.126	0.01161
IDR	Indonesian rupiah (1000)	9.2296	0.1083	9.2593	0.1080	11.9407	0.0837	14.8407	0.0674
ILS	Israeli new shekel	3.8148	0.2621	3.8270	0.2613	4.9353	0.2026	6.1339	0.1630
JMD	Jamaican dollar	87.057	0.01149	87.336	0.01145	112.629	0.00888	139.983	0.00714
JPY	Japanese yen (100)	0.7987	1.2520	0.8013	1.2480	1.0333	0.9677	1.2843	0.7786
MYR	Malaysian ringgit	3.0718	0.3255	3.0817	0.3245	3.9741	0.2516	4.9393	0.2025
MXN	Mexican peso	13.492	0.07412	13.535	0.07388	17.455	0.05729	21.695	0.04609
MAD	Moroccan dirham	8.5857	0.1165	8.6133	0.1161	11.1077	0.0900	13.8053	0.0724
MMK	Myanmar kyat	5.5347	0.1807	5.5525	0.1801	7.1605	0.1397	8.8995	0.1124
ANG	Neth. Antilles florin	1.7500	0.5714	1.7556	0.5696	2.2640	0.4417	2.8139	0.3554
TRY	New Turkish lira	1.7861	0.5599	1.7918	0.5581	2.3107	0.4328	2.8719	0.3482
NZD	New Zealand dollar	1.2711	0.7867	1.2752	0.7842	1.6445	0.6081	2.0439	0.4893
NOK	Norwegian krone	5.8566	0.1707	5.8754	0.1702	7.5770	0.1320	9.4172	0.1062
PKR	Pakistan rupee	90.866	0.01101	91.158	0.01097	117.557	0.00851	146.108	0.00684
PAB	Panamanian balboa	1.0000	1.0000	1.0032	0.9968	1.2937	0.7730	1.6079	0.6219
PEN	Peruvian new sol	2.6574	0.3763	2.6660	0.3751	3.4380	0.2909	4.2730	0.2340
PHP	Philippine peso	42.544	0.02351	42.680	0.02343	55.041	0.01817	68.408	0.01462
PLN	Polish zloty	3.2833	0.3046	3.2938	0.3036	4.2477	0.2354	5.2793	0.1894
RON	Romanian new leu	3.4290	0.2916	3.4400	0.2907	4.4362	0.2254	5.5136	0.1814
RUB	Russian rouble	30.160	0.03316	30.257	0.03305	39.020	0.02563	48.496	0.02062
RSD	Serbian dinar	86.754	0.01153	87.032	0.01149	112.237	0.00891	139.495	0.00717
SGD	Singapore dollar	1.2510	0.7994	1.2550	0.7968	1.6185	0.6179	2.0115	0.4971
ZAR	South African rand	8.0909	0.1236	8.1169	0.1232	10.4675	0.0955	13.0097	0.0769
KRW	South Korean won (1000)	1.1471	0.8718	1.1507	0.8690	1.4840	0.6739	1.8444	0.5422
XDR	Special Drawing Rights	0.6651	1.5034	0.6673	1.4986	0.8605	1.1621	1.0695	0.9350
LKR	Sri Lanka rupee (100)	1.2761	0.7836	1.2802	0.7811	1.6510	0.6057	2.0520	0.4873
SEK	Swedish krona	6.9463	0.1440	6.9686	0.1435	8.9868	0.1113	11.1693	0.0895
CHF	Swiss franc	0.9285	1.0770	0.9314	1.0736	1.2012	0.8325	1.4929	0.6698
TWD	Taiwanese new dollar	29.387	0.03403	29.481	0.03392	38.019	0.02630	47.252	0.02116
THB	Thai baht	31.189	0.03206	31.289	0.03196	40.350	0.02478	50.150	0.01994
TTD	Trinidad and Tobago dollar	6.3897	0.1565	6.4103	0.1560	8.2667	0.1210	10.2744	0.0973
TND	Tunisian dinar	1.5607	0.6408	1.5657	0.6387	2.0191	0.4953	2.5095	0.3985
AED	U.A.E. dirham	3.6728	0.2723	3.6846	0.2714	4.7517	0.2105	5.9057	0.1693
GBP	U.K. pound sterling	0.6219	1.6079	0.6239	1.6028	0.8046	1.2429	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0032	0.9968	1.2937	0.7730	1.6079	0.6219
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.3085	0.2321	5.5562	0.1800	6.9056	0.1448
VND	Vietnamese dong (1000)	20.767	0.04815	20.833	0.04800	26.867	0.03722	33.392	0.02995

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.