

Monday, May 14, 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	4.4410	0.2252	4.4326	0.2256	5.7048	0.1753	7.1569	0.1397
AUD	Australian dollar	1.0003	0.9997	0.9984	1.0016	1.2849	0.7782	1.6120	0.6203
BSD	Bahamian dollar	1.0000	1.0000	0.9981	1.0019	1.2846	0.7785	1.6115	0.6205
BRL	Brazilian real	1.9887	0.5028	1.9849	0.5038	2.5546	0.3915	3.2048	0.3120
XAF	CFA franc (100)	5.1065	0.1958	5.0968	0.1962	6.5596	0.1524	8.2294	0.1215
XPF	CFP franc (100)	0.9285	1.0770	0.9268	1.0790	1.1928	0.8384	1.4964	0.6683
CAD	Canadian dollar	1.0019	0.9981	1.0000	1.0000	1.2870	0.7770	1.6146	0.6193
CLP	Chilean peso (100)	4.9089	0.2037	4.8996	0.2041	6.3057	0.1586	7.9108	0.1264
CNY	Chinese renminbi	6.3211	0.1582	6.3091	0.1585	8.1199	0.1232	10.1868	0.0982
COP	Colombian peso (1000)	1.7733	0.5639	1.7699	0.5650	2.2779	0.4390	2.8577	0.3499
HRK	Croatian kuna	5.8318	0.1715	5.8207	0.1718	7.4913	0.1335	9.3981	0.1064
CZK	Czech Republic koruna	19.765	0.05059	19.728	0.05069	25.390	0.03939	31.852	0.03139
DKK	Danish krone	5.7880	0.1728	5.7770	0.1731	7.4350	0.1345	9.3276	0.1072
XCD	East Caribbean dollar	2.6703	0.3745	2.6652	0.3752	3.4302	0.2915	4.3033	0.2324
EUR	European Euro	0.7785	1.2846	0.7770	1.2870	1.0000	1.0000	1.2545	0.7971
FJD	Fiji dollar	1.8210	0.5492	1.8175	0.5502	2.3391	0.4275	2.9346	0.3408
GHS	Ghanaian cedi	1.8929	0.5283	1.8893	0.5293	2.4315	0.4113	3.0504	0.3278
GTQ	Guatemalan quetzal	7.8952	0.1267	7.8802	0.1269	10.1418	0.0986	12.7234	0.0786
HNL	Honduran lempira	19.055	0.05248	19.019	0.05258	24.477	0.04085	30.707	0.03257
HKD	Hong Kong dollar	7.7656	0.1288	7.7509	0.1290	9.9754	0.1002	12.5146	0.0799
HUF	Hungarian forint (100)	2.2791	0.4388	2.2748	0.4396	2.9277	0.3416	3.6729	0.2723
ISK	Icelandic krona (100)	1.2677	0.7888	1.2653	0.7903	1.6285	0.6141	2.0430	0.4895
INR	Indian rupee	53.924	0.01854	53.821	0.01858	69.268	0.01444	86.900	0.01151
IDR	Indonesian rupiah (1000)	9.2769	0.1078	9.2593	0.1080	11.9167	0.0839	14.9500	0.0669
ILS	Israeli new shekel	3.8284	0.2612	3.8212	0.2617	4.9178	0.2033	6.1697	0.1621
JMD	Jamaican dollar	87.198	0.01147	87.032	0.01149	112.010	0.00893	140.522	0.00712
JPY	Japanese yen (100)	0.7983	1.2526	0.7968	1.2550	1.0255	0.9751	1.2865	0.7773
MYR	Malaysian ringgit	3.0771	0.3250	3.0713	0.3256	3.9527	0.2530	4.9588	0.2017
MXN	Mexican peso	13.667	0.07317	13.641	0.07331	17.556	0.05696	22.024	0.04540
MAD	Moroccan dirham	8.6371	0.1158	8.6207	0.1160	11.0948	0.0901	13.9190	0.0718
MMK	Myanmar kyat	5.5476	0.1803	5.5371	0.1806	7.1262	0.1403	8.9402	0.1119
ANG	Neth. Antilles florin	1.7500	0.5714	1.7467	0.5725	2.2480	0.4448	2.8203	0.3546
TRY	New Turkish lira	1.8069	0.5534	1.8034	0.5545	2.3210	0.4308	2.9118	0.3434
NZD	New Zealand dollar	1.2827	0.7796	1.2802	0.7811	1.6477	0.6069	2.0671	0.4838
NOK	Norwegian krone	5.9214	0.1689	5.9102	0.1692	7.6064	0.1315	9.5426	0.1048
PKR	Pakistan rupee	90.917	0.01100	90.744	0.01102	116.788	0.00856	146.515	0.00683
PAB	Panamanian balboa	1.0000	1.0000	0.9981	1.0019	1.2846	0.7785	1.6115	0.6205
PEN	Peruvian new sol	2.6618	0.3757	2.6567	0.3764	3.4192	0.2925	4.2896	0.2331
PHP	Philippine peso	42.835	0.02335	42.753	0.02339	55.024	0.01817	69.029	0.01449
PLN	Polish zloty	3.3598	0.2976	3.3535	0.2982	4.3159	0.2317	5.4145	0.1847
RON	Romanian new leu	3.4608	0.2890	3.4542	0.2895	4.4456	0.2249	5.5772	0.1793
RUB	Russian rouble	30.407	0.03289	30.349	0.03295	39.059	0.02560	49.002	0.02041
RSD	Serbian dinar	87.579	0.01142	87.413	0.01144	112.500	0.00889	141.136	0.00709
SGD	Singapore dollar	1.2558	0.7963	1.2534	0.7978	1.6132	0.6199	2.0238	0.4941
ZAR	South African rand	8.1654	0.1225	8.1500	0.1227	10.4890	0.0953	13.1589	0.0760
KRW	South Korean won (1000)	1.1543	0.8664	1.1521	0.8680	1.4827	0.6744	1.8601	0.5376
XDR	Special Drawing Rights	0.6667	1.5000	0.6654	1.5028	0.8564	1.1677	1.0744	0.9308
LKR	Sri Lanka rupee (100)	1.2875	0.7767	1.2850	0.7782	1.6538	0.6047	2.0748	0.4820
SEK	Swedish krona	7.0309	0.1422	7.0175	0.1425	9.0316	0.1107	11.3305	0.0883
CHF	Swiss franc	0.9349	1.0697	0.9331	1.0717	1.2009	0.8327	1.5066	0.6638
TWD	Taiwanese new dollar	29.581	0.03381	29.525	0.03387	37.998	0.02632	47.671	0.02098
THB	Thai baht	31.368	0.03188	31.309	0.03194	40.294	0.02482	50.551	0.01978
TTD	Trinidad and Tobago dollar	6.3897	0.1565	6.3776	0.1568	8.2079	0.1218	10.2972	0.0971
TND	Tunisian dinar	1.5706	0.6367	1.5676	0.6379	2.0176	0.4956	2.5311	0.3951
AED	U.A.E. dirham	3.6727	0.2723	3.6657	0.2728	4.7177	0.2120	5.9186	0.1690
GBP	U.K. pound sterling	0.6205	1.6115	0.6193	1.6146	0.7971	1.2545	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9981	1.0019	1.2846	0.7785	1.6115	0.6205
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2863	0.2333	5.5165	0.1813	6.9207	0.1445
VND	Vietnamese dong (1000)	20.873	0.04791	20.833	0.04800	26.812	0.03730	33.637	0.02973

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.