

Tuesday, May 15, 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	4.4415	0.2251	4.4287	0.2258	5.6714	0.1763	7.1169	0.1405
AUD	Australian dollar	1.0023	0.9977	0.9994	1.0006	1.2798	0.7814	1.6060	0.6227
BSD	Bahamian dollar	1.0000	1.0000	0.9971	1.0029	1.2769	0.7831	1.6024	0.6241
BRL	Brazilian real	1.9942	0.5014	1.9885	0.5029	2.5464	0.3927	3.1955	0.3129
XAF	CFA franc (100)	5.1378	0.1946	5.1230	0.1952	6.5605	0.1524	8.2326	0.1215
XPF	CFP franc (100)	0.9347	1.0699	0.9320	1.0730	1.1935	0.8379	1.4977	0.6677
CAD	Canadian dollar	1.0029	0.9971	1.0000	1.0000	1.2806	0.7809	1.6070	0.6223
CLP	Chilean peso (100)	4.9747	0.2010	4.9603	0.2016	6.3522	0.1574	7.9712	0.1255
CNY	Chinese renminbi	6.3195	0.1582	6.3012	0.1587	8.0693	0.1239	10.1260	0.0988
COP	Colombian peso (1000)	1.7782	0.5624	1.7730	0.5640	2.2706	0.4404	2.8493	0.3510
HRK	Croatian kuna	5.9029	0.1694	5.8858	0.1699	7.5374	0.1327	9.4585	0.1057
CZK	Czech Republic koruna	20.050	0.04988	19.992	0.05002	25.602	0.03906	32.127	0.03113
DKK	Danish krone	5.8207	0.1718	5.8038	0.1723	7.4324	0.1345	9.3268	0.1072
XCD	East Caribbean dollar	2.6701	0.3745	2.6624	0.3756	3.4095	0.2933	4.2785	0.2337
EUR	European Euro	0.7831	1.2769	0.7809	1.2806	1.0000	1.0000	1.2549	0.7969
FJD	Fiji dollar	1.8241	0.5482	1.8188	0.5498	2.3292	0.4293	2.9229	0.3421
GHS	Ghanaian cedi	1.9034	0.5254	1.8979	0.5269	2.4304	0.4114	3.0499	0.3279
GTQ	Guatemalan quetzal	7.8906	0.1267	7.8678	0.1271	10.0755	0.0993	12.6436	0.0791
HNL	Honduran lempira	19.056	0.05248	19.001	0.05263	24.332	0.04110	30.534	0.03275
HKD	Hong Kong dollar	7.7676	0.1287	7.7452	0.1291	9.9184	0.1008	12.4465	0.0803
HUF	Hungarian forint (100)	2.3008	0.4346	2.2941	0.4359	2.9378	0.3404	3.6866	0.2713
ISK	Icelandic krona (100)	1.2727	0.7857	1.2690	0.7880	1.6251	0.6153	2.0393	0.4904
INR	Indian rupee	53.804	0.01859	53.648	0.01864	68.702	0.01456	86.212	0.01160
IDR	Indonesian rupiah (1000)	9.2009	0.1087	9.1743	0.1090	11.7486	0.0851	14.7431	0.0678
ILS	Israeli new shekel	3.8279	0.2612	3.8168	0.2620	4.8878	0.2046	6.1336	0.1630
JMD	Jamaican dollar	87.209	0.01147	86.957	0.01150	111.357	0.00898	139.739	0.00716
JPY	Japanese yen (100)	0.8010	1.2484	0.7987	1.2520	1.0228	0.9777	1.2835	0.7791
MYR	Malaysian ringgit	3.0802	0.3247	3.0713	0.3256	3.9330	0.2543	4.9355	0.2026
MXN	Mexican peso	13.735	0.07281	13.695	0.07302	17.538	0.05702	22.008	0.04544
MAD	Moroccan dirham	8.6756	0.1153	8.6505	0.1156	11.0779	0.0903	13.9014	0.0719
MMK	Myanmar kyat	5.5501	0.1802	5.5340	0.1807	7.0869	0.1411	8.8932	0.1124
ANG	Neth. Antilles florin	1.7500	0.5714	1.7449	0.5731	2.2345	0.4475	2.8040	0.3566
TRY	New Turkish lira	1.8162	0.5506	1.8109	0.5522	2.3191	0.4312	2.9102	0.3436
NZD	New Zealand dollar	1.2946	0.7725	1.2908	0.7747	1.6530	0.6050	2.0744	0.4821
NOK	Norwegian krone	5.9803	0.1672	5.9630	0.1677	7.6363	0.1310	9.5826	0.1044
PKR	Pakistan rupee	90.925	0.01100	90.662	0.01103	116.102	0.00861	145.694	0.00686
PAB	Panamanian balboa	1.0000	1.0000	0.9971	1.0029	1.2769	0.7831	1.6024	0.6241
PEN	Peruvian new sol	2.6716	0.3743	2.6638	0.3754	3.4113	0.2931	4.2808	0.2336
PHP	Philippine peso	42.768	0.02338	42.644	0.02345	54.610	0.01831	68.529	0.01459
PLN	Polish zloty	3.4112	0.2931	3.4014	0.2940	4.3558	0.2296	5.4660	0.1829
RON	Romanian new leu	3.4799	0.2874	3.4698	0.2882	4.4434	0.2251	5.5760	0.1793
RUB	Russian rouble	30.660	0.03262	30.572	0.03271	39.150	0.02554	49.129	0.02035
RSD	Serbian dinar	88.128	0.01135	87.873	0.01138	112.531	0.00889	141.213	0.00708
SGD	Singapore dollar	1.2590	0.7943	1.2553	0.7966	1.6076	0.6221	2.0173	0.4957
ZAR	South African rand	8.2748	0.1208	8.2508	0.1212	10.5660	0.0946	13.2591	0.0754
KRW	South Korean won (1000)	1.1567	0.8645	1.1534	0.8670	1.4770	0.6770	1.8535	0.5395
XDR	Special Drawing Rights	0.6687	1.4953	0.6668	1.4997	0.8539	1.1711	1.0716	0.9332
LKR	Sri Lanka rupee (100)	1.2906	0.7749	1.2868	0.7771	1.6479	0.6068	2.0679	0.4836
SEK	Swedish krona	7.1330	0.1402	7.1124	0.1406	9.1081	0.1098	11.4296	0.0875
CHF	Swiss franc	0.9402	1.0636	0.9375	1.0667	1.2005	0.8330	1.5065	0.6638
TWD	Taiwanese new dollar	29.549	0.03384	29.464	0.03394	37.731	0.02650	47.348	0.02112
THB	Thai baht	31.341	0.03191	31.250	0.03200	40.019	0.02499	50.219	0.01991
TTD	Trinidad and Tobago dollar	6.3920	0.1564	6.3735	0.1569	8.1619	0.1225	10.2422	0.0976
TND	Tunisian dinar	1.5834	0.6316	1.5788	0.6334	2.0218	0.4946	2.5371	0.3942
AED	U.A.E. dirham	3.6736	0.2722	3.6630	0.2730	4.6908	0.2132	5.8864	0.1699
GBP	U.K. pound sterling	0.6241	1.6024	0.6223	1.6070	0.7969	1.2549	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9971	1.0029	1.2769	0.7831	1.6024	0.6241
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.2827	0.2335	5.4844	0.1823	6.8822	0.1453
VND	Vietnamese dong (1000)	20.894	0.04786	20.833	0.04800	26.679	0.03748	33.479	0.02987

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.