

Wednesday, May 16, 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	4.4443	0.2250	4.3995	0.2273	5.6577	0.1767	7.0810	0.1412
AUD	Australian dollar	1.0069	0.9932	0.9967	1.0033	1.2818	0.7802	1.6042	0.6234
BSD	Bahamian dollar	1.0000	1.0000	0.9899	1.0102	1.2730	0.7855	1.5932	0.6276
BRL	Brazilian real	2.0008	0.4998	1.9806	0.5049	2.5470	0.3926	3.1878	0.3137
XAF	CFA franc (100)	5.1541	0.1940	5.1020	0.1960	6.5612	0.1524	8.2117	0.1218
XPF	CFP franc (100)	0.9371	1.0671	0.9276	1.0780	1.1929	0.8383	1.4930	0.6698
CAD	Canadian dollar	1.0102	0.9899	1.0000	1.0000	1.2860	0.7776	1.6095	0.6213
CLP	Chilean peso (100)	5.0109	0.1996	4.9603	0.2016	6.3790	0.1568	7.9836	0.1253
CNY	Chinese renminbi	6.3217	0.1582	6.2578	0.1598	8.0476	0.1243	10.0720	0.0993
COP	Colombian peso (1000)	1.7975	0.5563	1.7794	0.5620	2.2883	0.4370	2.8639	0.3492
HRK	Croatian kuna	5.9284	0.1687	5.8685	0.1704	7.5469	0.1325	9.4454	0.1059
CZK	Czech Republic koruna	19.988	0.05003	19.786	0.05054	25.445	0.03930	31.846	0.03140
DKK	Danish krone	5.8393	0.1713	5.7803	0.1730	7.4335	0.1345	9.3035	0.1075
XCD	East Caribbean dollar	2.6697	0.3746	2.6427	0.3784	3.3985	0.2942	4.2534	0.2351
EUR	European Euro	0.7855	1.2730	0.7776	1.2860	1.0000	1.0000	1.2516	0.7990
FJD	Fiji dollar	1.8351	0.5449	1.8165	0.5505	2.3361	0.4281	2.9237	0.3420
GHS	Ghanaian cedi	1.9024	0.5256	1.8832	0.5310	2.4218	0.4129	3.0311	0.3299
GTQ	Guatemalan quetzal	7.8860	0.1268	7.8064	0.1281	10.0390	0.0996	12.5644	0.0796
HNL	Honduran lempira	19.057	0.05247	18.864	0.05301	24.260	0.04122	30.362	0.03294
HKD	Hong Kong dollar	7.7684	0.1287	7.6899	0.1300	9.8893	0.1011	12.3770	0.0808
HUF	Hungarian forint (100)	2.3218	0.4307	2.2983	0.4351	2.9556	0.3383	3.6991	0.2703
ISK	Icelandic krona (100)	1.2770	0.7831	1.2641	0.7911	1.6256	0.6152	2.0345	0.4915
INR	Indian rupee	54.341	0.01840	53.792	0.01859	69.177	0.01446	86.579	0.01155
IDR	Indonesian rupiah (1000)	9.2679	0.1079	9.1743	0.1090	11.7982	0.0848	14.7661	0.0677
ILS	Israeli new shekel	3.8280	0.2612	3.7893	0.2639	4.8731	0.2052	6.0989	0.1640
JMD	Jamaican dollar	87.312	0.01145	86.430	0.01157	111.150	0.00900	139.110	0.00719
JPY	Japanese yen (100)	0.8030	1.2453	0.7949	1.2580	1.0223	0.9782	1.2794	0.7816
MYR	Malaysian ringgit	3.1169	0.3208	3.0855	0.3241	3.9679	0.2520	4.9661	0.2014
MXN	Mexican peso	13.808	0.07242	13.669	0.07316	17.578	0.05689	22.000	0.04546
MAD	Moroccan dirham	8.7011	0.1149	8.6133	0.1161	11.0767	0.0903	13.8630	0.0721
MMK	Myanmar kyat	5.5812	0.1792	5.5249	0.1810	7.1050	0.1407	8.8923	0.1125
ANG	Neth. Antilles florin	1.7490	0.5718	1.7313	0.5776	2.2265	0.4491	2.7865	0.3589
TRY	New Turkish lira	1.8208	0.5492	1.8025	0.5548	2.3180	0.4314	2.9010	0.3447
NZD	New Zealand dollar	1.3055	0.7660	1.2923	0.7738	1.6619	0.6017	2.0800	0.4808
NOK	Norwegian krone	5.9634	0.1677	5.9032	0.1694	7.5915	0.1317	9.5012	0.1053
PKR	Pakistan rupee	90.927	0.01100	90.009	0.01111	115.752	0.00864	144.869	0.00690
PAB	Panamanian balboa	1.0000	1.0000	0.9899	1.0102	1.2730	0.7855	1.5932	0.6276
PEN	Peruvian new sol	2.6654	0.3752	2.6385	0.3790	3.3931	0.2947	4.2467	0.2355
PHP	Philippine peso	42.987	0.02326	42.553	0.02350	54.723	0.01827	68.489	0.01460
PLN	Polish zloty	3.4175	0.2926	3.3829	0.2956	4.3505	0.2299	5.4449	0.1837
RON	Romanian new leu	3.4883	0.2867	3.4530	0.2896	4.4406	0.2252	5.5577	0.1799
RUB	Russian rouble	30.978	0.03228	30.665	0.03261	39.436	0.02536	49.356	0.02026
RSD	Serbian dinar	88.459	0.01130	87.566	0.01142	112.609	0.00888	140.937	0.00710
SGD	Singapore dollar	1.2669	0.7893	1.2541	0.7974	1.6127	0.6201	2.0184	0.4954
ZAR	South African rand	8.2939	0.1206	8.2102	0.1218	10.5583	0.0947	13.2143	0.0757
KRW	South Korean won (1000)	1.1665	0.8573	1.1547	0.8660	1.4850	0.6734	1.8585	0.5381
XDR	Special Drawing Rights	0.6701	1.4924	0.6633	1.5076	0.8530	1.1723	1.0676	0.9367
LKR	Sri Lanka rupee (100)	1.2861	0.7776	1.2731	0.7855	1.6372	0.6108	2.0490	0.4880
SEK	Swedish krona	7.1544	0.1398	7.0822	0.1412	9.1076	0.1098	11.3987	0.0877
CHF	Swiss franc	0.9436	1.0598	0.9341	1.0706	1.2012	0.8325	1.5034	0.6652
TWD	Taiwanese new dollar	29.642	0.03374	29.343	0.03408	37.735	0.02650	47.227	0.02117
THB	Thai baht	31.373	0.03187	31.056	0.03220	39.938	0.02504	49.984	0.02001
TTD	Trinidad and Tobago dollar	6.3896	0.1565	6.3251	0.1581	8.1341	0.1229	10.1803	0.0982
TND	Tunisian dinar	1.5772	0.6340	1.5613	0.6405	2.0078	0.4981	2.5129	0.3979
AED	U.A.E. dirham	3.6735	0.2722	3.6364	0.2750	4.6764	0.2138	5.8527	0.1709
GBP	U.K. pound sterling	0.6276	1.5932	0.6213	1.6095	0.7990	1.2516	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9899	1.0102	1.2730	0.7855	1.5932	0.6276
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.2517	0.2352	5.4677	0.1829	6.8431	0.1461
VND	Vietnamese dong (1000)	21.046	0.04752	20.833	0.04800	26.792	0.03733	33.531	0.02982

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.