

Thursday, May 17, 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	4.4540	0.2245	4.3821	0.2282	5.6604	0.1767	7.0469	0.1419
AUD	Australian dollar	1.0077	0.9923	0.9915	1.0086	1.2807	0.7808	1.5944	0.6272
BSD	Bahamian dollar	1.0000	1.0000	0.9839	1.0164	1.2709	0.7869	1.5822	0.6321
BRL	Brazilian real	1.9941	0.5015	1.9619	0.5097	2.5342	0.3946	3.1550	0.3170
XAF	CFA franc (100)	5.1620	0.1937	5.0787	0.1969	6.5602	0.1524	8.1671	0.1224
XPF	CFP franc (100)	0.9394	1.0645	0.9242	1.0820	1.1938	0.8377	1.4862	0.6728
CAD	Canadian dollar	1.0164	0.9839	1.0000	1.0000	1.2917	0.7742	1.6081	0.6219
CLP	Chilean peso (100)	5.0392	0.1984	4.9579	0.2017	6.4041	0.1562	7.9727	0.1254
CNY	Chinese renminbi	6.3248	0.1581	6.2228	0.1607	8.0380	0.1244	10.0068	0.0999
COP	Colombian peso (1000)	1.8085	0.5529	1.7794	0.5620	2.2984	0.4351	2.8614	0.3495
HRK	Croatian kuna	5.9473	0.1681	5.8514	0.1709	7.5582	0.1323	9.4096	0.1063
CZK	Czech Republic koruna	20.051	0.04987	19.728	0.05069	25.482	0.03924	31.724	0.03152
DKK	Danish krone	5.8481	0.1710	5.7537	0.1738	7.4321	0.1346	9.2526	0.1081
XCD	East Caribbean dollar	2.6698	0.3746	2.6267	0.3807	3.3930	0.2947	4.2241	0.2367
EUR	European Euro	0.7869	1.2709	0.7742	1.2917	1.0000	1.0000	1.2449	0.8032
FJD	Fiji dollar	1.8691	0.5350	1.8389	0.5438	2.3753	0.4210	2.9572	0.3382
GHS	Ghanaian cedi	1.8973	0.5271	1.8667	0.5357	2.4112	0.4147	3.0019	0.3331
GTQ	Guatemalan quetzal	7.8852	0.1268	7.7580	0.1289	10.0209	0.0998	12.4756	0.0802
HNL	Honduran lempira	19.055	0.05248	18.748	0.05334	24.216	0.04129	30.148	0.03317
HKD	Hong Kong dollar	7.7680	0.1287	7.6427	0.1308	9.8721	0.1013	12.2902	0.0814
HUF	Hungarian forint (100)	2.3452	0.4264	2.3073	0.4334	2.9804	0.3355	3.7104	0.2695
ISK	Icelandic krona (100)	1.2790	0.7819	1.2583	0.7947	1.6254	0.6152	2.0235	0.4942
INR	Indian rupee	54.382	0.01839	53.505	0.01869	69.112	0.01447	86.041	0.01162
IDR	Indonesian rupiah (1000)	9.2400	0.1082	9.0909	0.1100	11.7427	0.0852	14.6191	0.0684
ILS	Israeli new shekel	3.8340	0.2608	3.7722	0.2651	4.8725	0.2052	6.0660	0.1649
JMD	Jamaican dollar	87.320	0.01145	85.911	0.01164	110.971	0.00901	138.153	0.00724
JPY	Japanese yen (100)	0.7928	1.2613	0.7800	1.2820	1.0076	0.9925	1.2544	0.7972
MYR	Malaysian ringgit	3.1140	0.3211	3.0637	0.3264	3.9574	0.2527	4.9268	0.2030
MXN	Mexican peso	13.791	0.07251	13.569	0.07370	17.526	0.05706	21.820	0.04583
MAD	Moroccan dirham	8.7095	0.1148	8.5690	0.1167	11.0686	0.0903	13.7798	0.0726
MMK	Myanmar kyat	5.5846	0.1791	5.4945	0.1820	7.0973	0.1409	8.8357	0.1132
ANG	Neth. Antilles florin	1.7500	0.5714	1.7218	0.5808	2.2240	0.4496	2.7688	0.3612
TRY	New Turkish lira	1.8271	0.5473	1.7976	0.5563	2.3219	0.4307	2.8907	0.3459
NZD	New Zealand dollar	1.3061	0.7656	1.2850	0.7782	1.6599	0.6025	2.0664	0.4839
NOK	Norwegian krone	5.9823	0.1672	5.8858	0.1699	7.6027	0.1315	9.4650	0.1057
PKR	Pakistan rupee	90.912	0.01100	89.445	0.01118	115.537	0.00866	143.837	0.00695
PAB	Panamanian balboa	1.0000	1.0000	0.9839	1.0164	1.2709	0.7869	1.5822	0.6321
PEN	Peruvian new sol	2.6726	0.3742	2.6295	0.3803	3.3965	0.2944	4.2285	0.2365
PHP	Philippine peso	42.868	0.02333	42.176	0.02371	54.479	0.01836	67.824	0.01474
PLN	Polish zloty	3.4280	0.2917	3.3727	0.2965	4.3565	0.2295	5.4236	0.1844
RON	Romanian new leu	3.4976	0.2859	3.4412	0.2906	4.4449	0.2250	5.5337	0.1807
RUB	Russian rouble	31.064	0.03219	30.562	0.03272	39.477	0.02533	49.147	0.02035
RSD	Serbian dinar	89.236	0.01121	87.796	0.01139	113.406	0.00882	141.185	0.00708
SGD	Singapore dollar	1.2665	0.7896	1.2461	0.8025	1.6096	0.6213	2.0039	0.4990
ZAR	South African rand	8.3175	0.1202	8.1833	0.1222	10.5704	0.0946	13.1596	0.0760
KRW	South Korean won (1000)	1.1656	0.8579	1.1468	0.8720	1.4813	0.6751	1.8442	0.5423
XDR	Special Drawing Rights	0.6704	1.4918	0.6595	1.5162	0.8519	1.1738	1.0606	0.9429
LKR	Sri Lanka rupee (100)	1.2890	0.7758	1.2682	0.7885	1.6382	0.6104	2.0394	0.4903
SEK	Swedish krona	7.2034	0.1388	7.0872	0.1411	9.1545	0.1092	11.3969	0.0877
CHF	Swiss franc	0.9452	1.0579	0.9300	1.0753	1.2012	0.8325	1.4955	0.6687
TWD	Taiwanese new dollar	29.590	0.03380	29.112	0.03435	37.604	0.02659	46.815	0.02136
THB	Thai baht	31.341	0.03191	30.836	0.03243	39.830	0.02511	49.587	0.02017
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.2854	0.1591	8.1188	0.1232	10.1075	0.0989
TND	Tunisian dinar	1.5822	0.6320	1.5567	0.6424	2.0107	0.4973	2.5033	0.3995
AED	U.A.E. dirham	3.6733	0.2722	3.6140	0.2767	4.6682	0.2142	5.8117	0.1721
GBP	U.K. pound sterling	0.6321	1.5822	0.6219	1.6081	0.8032	1.2449	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9839	1.0164	1.2709	0.7869	1.5822	0.6321
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2248	0.2367	5.4571	0.1832	6.7938	0.1472
VND	Vietnamese dong (1000)	20.743	0.04821	20.408	0.04900	26.361	0.03793	32.818	0.03047

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.