

Wednesday, May 23, 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	4.4654	0.2239	4.3459	0.2301	5.6128	0.1782	7.0061	0.1427
AUD	Australian dollar	1.0303	0.9706	1.0027	0.9973	1.2950	0.7722	1.6165	0.6186
BSD	Bahamian dollar	1.0000	1.0000	0.9732	1.0275	1.2569	0.7956	1.5690	0.6374
BRL	Brazilian real	2.0678	0.4836	2.0125	0.4969	2.5991	0.3847	3.2443	0.3082
XAF	CFA franc (100)	5.2184	0.1916	5.0787	0.1969	6.5592	0.1525	8.1874	0.1221
XPF	CFP franc (100)	0.9496	1.0530	0.9242	1.0820	1.1936	0.8378	1.4899	0.6712
CAD	Canadian dollar	1.0275	0.9732	1.0000	1.0000	1.2915	0.7743	1.6121	0.6203
CLP	Chilean peso (100)	5.0993	0.1961	4.9628	0.2015	6.4094	0.1560	8.0005	0.1250
CNY	Chinese renminbi	6.3348	0.1579	6.1652	0.1622	7.9624	0.1256	9.9390	0.1006
COP	Colombian peso (1000)	1.8480	0.5411	1.7986	0.5560	2.3228	0.4305	2.8995	0.3449
HRK	Croatian kuna	6.0264	0.1659	5.8651	0.1705	7.5748	0.1320	9.4551	0.1058
CZK	Czech Republic koruna	20.286	0.04929	19.743	0.05065	25.499	0.03922	31.828	0.03142
DKK	Danish krone	5.9120	0.1691	5.7537	0.1738	7.4310	0.1346	9.2756	0.1078
XCD	East Caribbean dollar	2.6702	0.3745	2.5988	0.3848	3.3563	0.2979	4.1894	0.2387
EUR	European Euro	0.7956	1.2569	0.7743	1.2915	1.0000	1.0000	1.2482	0.8011
FJD	Fiji dollar	1.8434	0.5425	1.7940	0.5574	2.3170	0.4316	2.8922	0.3458
GHS	Ghanaian cedi	1.9021	0.5257	1.8512	0.5402	2.3908	0.4183	2.9843	0.3351
GTQ	Guatemalan quetzal	7.8978	0.1266	7.6864	0.1301	9.9270	0.1007	12.3912	0.0807
HNL	Honduran lempira	19.056	0.05248	18.546	0.05392	23.952	0.04175	29.898	0.03345
HKD	Hong Kong dollar	7.7649	0.1288	7.5570	0.1323	9.7599	0.1025	12.1827	0.0821
HUF	Hungarian forint (100)	2.4075	0.4154	2.3430	0.4268	3.0260	0.3305	3.7772	0.2647
ISK	Icelandic krona (100)	1.2907	0.7748	1.2561	0.7961	1.6223	0.6164	2.0250	0.4938
INR	Indian rupee	55.964	0.01787	54.466	0.01836	70.343	0.01422	87.805	0.01139
IDR	Indonesian rupiah (1000)	9.2568	0.1080	9.0090	0.1110	11.6351	0.0859	14.5234	0.0689
ILS	Israeli new shekel	3.8599	0.2591	3.7566	0.2662	4.8516	0.2061	6.0560	0.1651
JMD	Jamaican dollar	87.298	0.01145	84.962	0.01177	109.728	0.00911	136.967	0.00730
JPY	Japanese yen (100)	0.7934	1.2603	0.7722	1.2950	0.9973	1.0027	1.2449	0.8033
MYR	Malaysian ringgit	3.1451	0.3180	3.0609	0.3267	3.9532	0.2530	4.9345	0.2027
MXN	Mexican peso	14.031	0.07127	13.656	0.07323	17.636	0.05670	22.014	0.04543
MAD	Moroccan dirham	8.7971	0.1137	8.5616	0.1168	11.0574	0.0904	13.8022	0.0725
MMK	Myanmar kyat	5.5873	0.1790	5.4377	0.1839	7.0228	0.1424	8.7662	0.1141
ANG	Neth. Antilles florin	1.7501	0.5714	1.7033	0.5871	2.1998	0.4546	2.7459	0.3642
TRY	New Turkish lira	1.8560	0.5388	1.8064	0.5536	2.3329	0.4286	2.9120	0.3434
NZD	New Zealand dollar	1.3391	0.7468	1.3033	0.7673	1.6832	0.5941	2.1010	0.4760
NOK	Norwegian krone	6.0123	0.1663	5.8514	0.1709	7.5571	0.1323	9.4330	0.1060
PKR	Pakistan rupee	92.070	0.01086	89.606	0.01116	115.726	0.00864	144.453	0.00692
PAB	Panamanian balboa	1.0000	1.0000	0.9732	1.0275	1.2569	0.7956	1.5690	0.6374
PEN	Peruvian new sol	2.6905	0.3717	2.6185	0.3819	3.3818	0.2957	4.2213	0.2369
PHP	Philippine peso	43.538	0.02297	42.373	0.02360	54.725	0.01827	68.309	0.01464
PLN	Polish zloty	3.4937	0.2862	3.4002	0.2941	4.3914	0.2277	5.4815	0.1824
RON	Romanian new leu	3.5517	0.2816	3.4566	0.2893	4.4642	0.2240	5.5724	0.1795
RUB	Russian rouble	31.723	0.03152	30.874	0.03239	39.873	0.02508	49.772	0.02009
RSD	Serbian dinar	91.741	0.01090	89.286	0.01120	115.313	0.00867	143.938	0.00695
SGD	Singapore dollar	1.2802	0.7811	1.2460	0.8026	1.6091	0.6214	2.0086	0.4979
ZAR	South African rand	8.4429	0.1184	8.2169	0.1217	10.6122	0.0942	13.2465	0.0755
KRW	South Korean won (1000)	1.1756	0.8506	1.1442	0.8740	1.4777	0.6767	1.8445	0.5421
XDR	Special Drawing Rights	0.6737	1.4843	0.6557	1.5251	0.8468	1.1809	1.0570	0.9461
LKR	Sri Lanka rupee (100)	1.2982	0.7703	1.2634	0.7915	1.6317	0.6129	2.0368	0.4910
SEK	Swedish krona	7.1903	0.1391	6.9979	0.1429	9.0378	0.1106	11.2813	0.0886
CHF	Swiss franc	0.9555	1.0466	0.9299	1.0754	1.2009	0.8327	1.4991	0.6671
TWD	Taiwanese new dollar	29.594	0.03379	28.802	0.03472	37.198	0.02688	46.431	0.02154
THB	Thai baht	31.577	0.03167	30.731	0.03254	39.690	0.02520	49.542	0.02018
TTD	Trinidad and Tobago dollar	6.3899	0.1565	6.2189	0.1608	8.0317	0.1245	10.0255	0.0997
TND	Tunisian dinar	1.5960	0.6266	1.5533	0.6438	2.0061	0.4985	2.5040	0.3994
AED	U.A.E. dirham	3.6736	0.2722	3.5753	0.2797	4.6174	0.2166	5.7637	0.1735
GBP	U.K. pound sterling	0.6374	1.5690	0.6203	1.6121	0.8011	1.2482	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9732	1.0275	1.2569	0.7956	1.5690	0.6374
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.1789	0.2393	5.3970	0.1853	6.7367	0.1484
VND	Vietnamese dong (1000)	20.969	0.04769	20.408	0.04900	26.357	0.03794	32.900	0.03040

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.