

Thursday, May 24, 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	4.4674	0.2238	4.3478	0.2300	5.6213	0.1779	7.0122	0.1426
AUD	Australian dollar	1.0232	0.9773	0.9958	1.0042	1.2875	0.7767	1.6061	0.6226
BSD	Bahamian dollar	1.0000	1.0000	0.9732	1.0275	1.2583	0.7947	1.5696	0.6371
BRL	Brazilian real	2.0306	0.4925	1.9763	0.5060	2.5551	0.3914	3.1874	0.3137
XAF	CFA franc (100)	5.2131	0.1918	5.0736	0.1971	6.5596	0.1524	8.1826	0.1222
XPF	CFP franc (100)	0.9488	1.0540	0.9234	1.0830	1.1938	0.8377	1.4892	0.6715
CAD	Canadian dollar	1.0275	0.9732	1.0000	1.0000	1.2929	0.7735	1.6128	0.6200
CLP	Chilean peso (100)	5.0866	0.1966	4.9505	0.2020	6.4005	0.1562	7.9842	0.1252
CNY	Chinese renminbi	6.3465	0.1576	6.1767	0.1619	7.9858	0.1252	9.9617	0.1004
COP	Colombian peso (1000)	1.8348	0.5450	1.7857	0.5600	2.3087	0.4331	2.8800	0.3472
HRK	Croatian kuna	6.0193	0.1661	5.8582	0.1707	7.5741	0.1320	9.4482	0.1058
CZK	Czech Republic koruna	20.175	0.04957	19.635	0.05093	25.386	0.03939	31.667	0.03158
DKK	Danish krone	5.9052	0.1693	5.7471	0.1740	7.4305	0.1346	9.2690	0.1079
XCD	East Caribbean dollar	2.6702	0.3745	2.5988	0.3848	3.3599	0.2976	4.1913	0.2386
EUR	European Euro	0.7947	1.2583	0.7735	1.2929	1.0000	1.0000	1.2474	0.8016
FJD	Fiji dollar	1.8692	0.5350	1.8192	0.5497	2.3520	0.4252	2.9340	0.3408
GHS	Ghanaian cedi	1.8951	0.5277	1.8443	0.5422	2.3845	0.4194	2.9745	0.3362
GTQ	Guatemalan quetzal	7.8978	0.1266	7.6864	0.1301	9.9377	0.1006	12.3966	0.0807
HNL	Honduran lempira	19.056	0.05248	18.546	0.05392	23.978	0.04170	29.911	0.03343
HKD	Hong Kong dollar	7.7639	0.1288	7.5561	0.1323	9.7693	0.1024	12.1865	0.0821
HUF	Hungarian forint (100)	2.3757	0.4209	2.3121	0.4325	2.9894	0.3345	3.7290	0.2682
ISK	Icelandic krona (100)	1.2894	0.7756	1.2549	0.7969	1.6224	0.6164	2.0238	0.4941
INR	Indian rupee	55.571	0.01800	54.083	0.01849	69.924	0.01430	87.226	0.01146
IDR	Indonesian rupiah (1000)	9.2568	0.1080	9.0090	0.1110	11.6477	0.0859	14.5297	0.0688
ILS	Israeli new shekel	3.8541	0.2595	3.7509	0.2666	4.8496	0.2062	6.0495	0.1653
JMD	Jamaican dollar	87.372	0.01145	85.034	0.01176	109.940	0.00910	137.143	0.00729
JPY	Japanese yen (100)	0.7947	1.2584	0.7734	1.2930	0.9999	1.0001	1.2473	0.8017
MYR	Malaysian ringgit	3.1489	0.3176	3.0647	0.3263	3.9623	0.2524	4.9427	0.2023
MXN	Mexican peso	14.004	0.07141	13.630	0.07337	17.622	0.05675	21.982	0.04549
MAD	Moroccan dirham	8.7896	0.1138	8.5543	0.1169	11.0599	0.0904	13.7964	0.0725
MMK	Myanmar kyat	5.6025	0.1785	5.4526	0.1834	7.0496	0.1419	8.7939	0.1137
ANG	Neth. Antilles florin	1.7501	0.5714	1.7033	0.5871	2.2022	0.4541	2.7471	0.3640
TRY	New Turkish lira	1.8460	0.5417	1.7966	0.5566	2.3229	0.4305	2.8976	0.3451
NZD	New Zealand dollar	1.3275	0.7533	1.2920	0.7740	1.6704	0.5987	2.0837	0.4799
NOK	Norwegian krone	6.0053	0.1665	5.8445	0.1711	7.5564	0.1323	9.4261	0.1061
PKR	Pakistan rupee	91.987	0.01087	89.526	0.01117	115.748	0.00864	144.387	0.00693
PAB	Panamanian balboa	1.0000	1.0000	0.9732	1.0275	1.2583	0.7947	1.5696	0.6371
PEN	Peruvian new sol	2.6933	0.3713	2.6212	0.3815	3.3890	0.2951	4.2275	0.2365
PHP	Philippine peso	43.631	0.02292	42.463	0.02355	54.900	0.01821	68.484	0.01460
PLN	Polish zloty	3.4561	0.2893	3.3636	0.2973	4.3488	0.2299	5.4248	0.1843
RON	Romanian new leu	3.5504	0.2817	3.4554	0.2894	4.4675	0.2238	5.5729	0.1794
RUB	Russian rouble	31.752	0.03149	30.902	0.03236	39.954	0.02503	49.839	0.02006
RSD	Serbian dinar	92.070	0.01086	89.606	0.01116	115.851	0.00863	144.516	0.00692
SGD	Singapore dollar	1.2764	0.7835	1.2422	0.8050	1.6061	0.6226	2.0035	0.4991
ZAR	South African rand	8.3605	0.1196	8.1367	0.1229	10.5199	0.0951	13.1229	0.0762
KRW	South Korean won (1000)	1.1770	0.8496	1.1455	0.8730	1.4810	0.6752	1.8474	0.5413
XDR	Special Drawing Rights	0.6735	1.4848	0.6555	1.5256	0.8475	1.1800	1.0572	0.9459
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.2673	0.7891	1.6384	0.6103	2.0438	0.4893
SEK	Swedish krona	7.1553	0.1398	6.9638	0.1436	9.0035	0.1111	11.2312	0.0890
CHF	Swiss franc	0.9558	1.0462	0.9302	1.0750	1.2027	0.8315	1.5003	0.6665
TWD	Taiwanese new dollar	29.577	0.03381	28.785	0.03474	37.216	0.02687	46.425	0.02154
THB	Thai baht	31.547	0.03170	30.703	0.03257	39.696	0.02519	49.518	0.02019
TTD	Trinidad and Tobago dollar	6.3899	0.1565	6.2189	0.1608	8.0404	0.1244	10.0299	0.0997
TND	Tunisian dinar	1.5977	0.6259	1.5550	0.6431	2.0104	0.4974	2.5079	0.3987
AED	U.A.E. dirham	3.6736	0.2722	3.5753	0.2797	4.6225	0.2163	5.7662	0.1734
GBP	U.K. pound sterling	0.6371	1.5696	0.6200	1.6128	0.8016	1.2474	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9732	1.0275	1.2583	0.7947	1.5696	0.6371
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.1789	0.2393	5.4028	0.1851	6.7397	0.1484
VND	Vietnamese dong (1000)	20.969	0.04769	20.408	0.04900	26.386	0.03790	32.914	0.03038

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.