

Friday, May 25, 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	4.4659	0.2239	4.3422	0.2303	5.5905	0.1789	6.9883	0.1431
AUD	Australian dollar	1.0229	0.9776	0.9945	1.0055	1.2805	0.7810	1.6006	0.6248
BSD	Bahamian dollar	1.0000	1.0000	0.9723	1.0285	1.2518	0.7988	1.5648	0.6391
BRL	Brazilian real	1.9921	0.5020	1.9369	0.5163	2.4937	0.4010	3.1172	0.3208
XAF	CFA franc (100)	5.2394	0.1909	5.0942	0.1963	6.5588	0.1525	8.1987	0.1220
XPF	CFP franc (100)	0.9532	1.0491	0.9268	1.0790	1.1932	0.8381	1.4916	0.6704
CAD	Canadian dollar	1.0285	0.9723	1.0000	1.0000	1.2875	0.7767	1.6094	0.6213
CLP	Chilean peso (100)	5.0992	0.1961	4.9579	0.2017	6.3832	0.1567	7.9792	0.1253
CNY	Chinese renminbi	6.3448	0.1576	6.1690	0.1621	7.9426	0.1259	9.9284	0.1007
COP	Colombian peso (1000)	1.8366	0.5445	1.7857	0.5600	2.2991	0.4350	2.8739	0.3480
HRK	Croatian kuna	6.0536	0.1652	5.8858	0.1699	7.5780	0.1320	9.4726	0.1056
CZK	Czech Republic koruna	20.266	0.04934	19.704	0.05075	25.369	0.03942	31.712	0.03153
DKK	Danish krone	5.9348	0.1685	5.7703	0.1733	7.4293	0.1346	9.2868	0.1077
XCD	East Caribbean dollar	2.6700	0.3745	2.5961	0.3852	3.3424	0.2992	4.1781	0.2393
EUR	European Euro	0.7988	1.2518	0.7767	1.2875	1.0000	1.0000	1.2500	0.8000
FJD	Fiji dollar	1.8592	0.5379	1.8077	0.5532	2.3274	0.4297	2.9093	0.3437
GHS	Ghanaian cedi	1.8959	0.5275	1.8433	0.5425	2.3733	0.4214	2.9666	0.3371
GTQ	Guatemalan quetzal	7.8994	0.1266	7.6805	0.1302	9.8886	0.1011	12.3610	0.0809
HNL	Honduran lempira	19.053	0.05248	18.525	0.05398	23.851	0.04193	29.815	0.03354
HKD	Hong Kong dollar	7.7632	0.1288	7.5481	0.1325	9.7182	0.1029	12.1479	0.0823
HUF	Hungarian forint (100)	2.3935	0.4178	2.3272	0.4297	2.9963	0.3337	3.7454	0.2670
ISK	Icelandic krona (100)	1.2984	0.7702	1.2625	0.7921	1.6254	0.6152	2.0318	0.4922
INR	Indian rupee	55.355	0.01807	53.821	0.01858	69.295	0.01443	86.620	0.01154
IDR	Indonesian rupiah (1000)	9.2658	0.1079	9.0090	0.1110	11.5991	0.0862	14.4991	0.0690
ILS	Israeli new shekel	3.8549	0.2594	3.7481	0.2668	4.8257	0.2072	6.0322	0.1658
JMD	Jamaican dollar	87.383	0.01144	84.962	0.01177	109.388	0.00914	136.737	0.00731
JPY	Japanese yen (100)	0.7967	1.2552	0.7746	1.2910	0.9973	1.0027	1.2466	0.8022
MYR	Malaysian ringgit	3.1530	0.3172	3.0656	0.3262	3.9470	0.2534	4.9338	0.2027
MXN	Mexican peso	14.012	0.07137	13.624	0.07340	17.541	0.05701	21.926	0.04561
MAD	Moroccan dirham	8.8132	0.1135	8.5690	0.1167	11.0326	0.0906	13.7909	0.0725
MMK	Myanmar kyat	5.6049	0.1784	5.4496	0.1835	7.0163	0.1425	8.7706	0.1140
ANG	Neth. Antilles florin	1.7500	0.5714	1.7015	0.5877	2.1907	0.4565	2.7385	0.3652
TRY	New Turkish lira	1.8448	0.5421	1.7937	0.5575	2.3094	0.4330	2.8868	0.3464
NZD	New Zealand dollar	1.3233	0.7557	1.2867	0.7772	1.6566	0.6037	2.0708	0.4829
NOK	Norwegian krone	6.0146	0.1663	5.8480	0.1710	7.5292	0.1328	9.4117	0.1063
PKR	Pakistan rupee	91.830	0.01089	89.286	0.01120	114.955	0.00870	143.696	0.00696
PAB	Panamanian balboa	1.0000	1.0000	0.9723	1.0285	1.2518	0.7988	1.5648	0.6391
PEN	Peruvian new sol	2.7037	0.3699	2.6288	0.3804	3.3846	0.2955	4.2308	0.2364
PHP	Philippine peso	43.766	0.02285	42.553	0.02350	54.787	0.01825	68.485	0.01460
PLN	Polish zloty	3.4805	0.2873	3.3841	0.2955	4.3570	0.2295	5.4464	0.1836
RON	Romanian new leu	3.5799	0.2793	3.4807	0.2873	4.4814	0.2231	5.6018	0.1785
RUB	Russian rouble	32.031	0.03122	31.143	0.03211	40.097	0.02494	50.121	0.01995
RSD	Serbian dinar	92.491	0.01081	89.928	0.01112	115.782	0.00864	144.730	0.00691
SGD	Singapore dollar	1.2791	0.7818	1.2436	0.8041	1.6012	0.6245	2.0015	0.4996
ZAR	South African rand	8.3822	0.1193	8.1500	0.1227	10.4931	0.0953	13.1165	0.0762
KRW	South Korean won (1000)	1.1849	0.8439	1.1521	0.8680	1.4833	0.6742	1.8541	0.5393
XDR	Special Drawing Rights	0.6751	1.4812	0.6564	1.5234	0.8451	1.1832	1.0564	0.9466
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.2708	0.7869	1.6362	0.6112	2.0452	0.4889
SEK	Swedish krona	7.1722	0.1394	6.9735	0.1434	8.9784	0.1114	11.2232	0.0891
CHF	Swiss franc	0.9592	1.0425	0.9327	1.0722	1.2008	0.8328	1.5010	0.6662
TWD	Taiwanese new dollar	29.623	0.03376	28.802	0.03472	37.082	0.02697	46.354	0.02157
THB	Thai baht	31.656	0.03159	30.779	0.03249	39.628	0.02523	49.535	0.02019
TTD	Trinidad and Tobago dollar	6.3882	0.1565	6.2112	0.1610	7.9969	0.1250	9.9963	0.1000
TND	Tunisian dinar	1.6043	0.6233	1.5598	0.6411	2.0083	0.4979	2.5104	0.3983
AED	U.A.E. dirham	3.6732	0.2722	3.5714	0.2800	4.5982	0.2175	5.7479	0.1740
GBP	U.K. pound sterling	0.6391	1.5648	0.6213	1.6094	0.8000	1.2500	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9723	1.0285	1.2518	0.7988	1.5648	0.6391
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.1754	0.2395	5.3758	0.1860	6.7198	0.1488
VND	Vietnamese dong (1000)	20.990	0.04764	20.408	0.04900	26.276	0.03806	32.845	0.03045

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.