

Monday, May 28, 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	4.4682	0.2238	4.3630	0.2292	5.6038	0.1784	7.0079	0.1427
AUD	Australian dollar	1.0153	0.9850	0.9914	1.0087	1.2733	0.7853	1.5923	0.6280
BSD	Bahamian dollar	1.0000	1.0000	0.9765	1.0241	1.2542	0.7973	1.5684	0.6376
BRL	Brazilian real	1.9805	0.5049	1.9339	0.5171	2.4839	0.4026	3.1062	0.3219
XAF	CFA franc (100)	5.2303	0.1912	5.1073	0.1958	6.5598	0.1524	8.2033	0.1219
XPF	CFP franc (100)	0.9518	1.0507	0.9294	1.0760	1.1937	0.8377	1.4928	0.6699
CAD	Canadian dollar	1.0241	0.9765	1.0000	1.0000	1.2844	0.7786	1.6062	0.6226
CLP	Chilean peso (100)	5.0976	0.1962	4.9776	0.2009	6.3932	0.1564	7.9950	0.1251
CNY	Chinese renminbi	6.3451	0.1576	6.1958	0.1614	7.9579	0.1257	9.9517	0.1005
COP	Colombian peso (1000)	1.8222	0.5488	1.7794	0.5620	2.2854	0.4376	2.8580	0.3499
HRK	Croatian kuna	6.0277	0.1659	5.8858	0.1699	7.5597	0.1323	9.4538	0.1058
CZK	Czech Republic koruna	20.219	0.04946	19.743	0.05065	25.358	0.03943	31.712	0.03153
DKK	Danish krone	5.9231	0.1688	5.7837	0.1729	7.4286	0.1346	9.2898	0.1076
XCD	East Caribbean dollar	2.6697	0.3746	2.6069	0.3836	3.3483	0.2987	4.1872	0.2388
EUR	European Euro	0.7973	1.2542	0.7786	1.2844	1.0000	1.0000	1.2505	0.7997
FJD	Fiji dollar	1.8350	0.5450	1.7918	0.5581	2.3014	0.4345	2.8780	0.3475
GHS	Ghanaian cedi	1.8961	0.5274	1.8515	0.5401	2.3781	0.4205	2.9739	0.3363
GTQ	Guatemalan quetzal	7.9020	0.1266	7.7160	0.1296	9.9105	0.1009	12.3935	0.0807
HNL	Honduran lempira	19.057	0.05248	18.608	0.05374	23.900	0.04184	29.888	0.03346
HKD	Hong Kong dollar	7.7629	0.1288	7.5802	0.1319	9.7361	0.1027	12.1754	0.0821
HUF	Hungarian forint (100)	2.3850	0.4193	2.3288	0.4294	2.9912	0.3343	3.7406	0.2673
ISK	Icelandic krona (100)	1.2965	0.7713	1.2660	0.7899	1.6260	0.6150	2.0334	0.4918
INR	Indian rupee	55.178	0.01812	53.879	0.01856	69.203	0.01445	86.541	0.01156
IDR	Indonesian rupiah (1000)	9.3100	0.1074	9.0909	0.1100	11.6764	0.0856	14.6018	0.0685
ILS	Israeli new shekel	3.8674	0.2586	3.7764	0.2648	4.8505	0.2062	6.0657	0.1649
JMD	Jamaican dollar	87.381	0.01144	85.324	0.01172	109.590	0.00912	137.048	0.00730
JPY	Japanese yen (100)	0.7945	1.2587	0.7758	1.2890	0.9964	1.0036	1.2461	0.8025
MYR	Malaysian ringgit	3.1472	0.3177	3.0731	0.3254	3.9471	0.2533	4.9361	0.2026
MXN	Mexican peso	13.950	0.07168	13.622	0.07341	17.496	0.05716	21.880	0.04570
MAD	Moroccan dirham	8.7981	0.1137	8.5911	0.1164	11.0344	0.0906	13.7990	0.0725
MMK	Myanmar kyat								
ANG	Neth. Antilles florin	1.7500	0.5714	1.7088	0.5852	2.1948	0.4556	2.7447	0.3643
TRY	New Turkish lira	1.8379	0.5441	1.7947	0.5572	2.3051	0.4338	2.8826	0.3469
NZD	New Zealand dollar	1.3153	0.7603	1.2844	0.7786	1.6496	0.6062	2.0629	0.4847
NOK	Norwegian krone	6.0029	0.1666	5.8617	0.1706	7.5287	0.1328	9.4150	0.1062
PKR	Pakistan rupee	92.178	0.01085	90.009	0.01111	115.608	0.00865	144.572	0.00692
PAB	Panamanian balboa	1.0000	1.0000	0.9765	1.0241	1.2542	0.7973	1.5684	0.6376
PEN	Peruvian new sol	2.6986	0.3706	2.6350	0.3795	3.3845	0.2955	4.2324	0.2363
PHP	Philippine peso	43.616	0.02293	42.589	0.02348	54.702	0.01828	68.407	0.01462
PLN	Polish zloty	3.4657	0.2885	3.3841	0.2955	4.3465	0.2301	5.4355	0.1840
RON	Romanian new leu	3.5621	0.2807	3.4783	0.2875	4.4675	0.2238	5.5868	0.1790
RUB	Russian rouble	32.073	0.03118	31.319	0.03193	40.225	0.02486	50.304	0.01988
RSD	Serbian dinar	92.595	0.01080	90.416	0.01106	116.130	0.00861	145.226	0.00689
SGD	Singapore dollar	1.2777	0.7826	1.2477	0.8015	1.6025	0.6240	2.0040	0.4990
ZAR	South African rand	8.3464	0.1198	8.1500	0.1227	10.4678	0.0955	13.0905	0.0764
KRW	South Korean won (1000)	1.1771	0.8495	1.1494	0.8700	1.4763	0.6774	1.8462	0.5417
XDR	Special Drawing Rights	0.6743	1.4829	0.6585	1.5187	0.8457	1.1824	1.0576	0.9455
LKR	Sri Lanka rupee (100)	1.3124	0.7619	1.2816	0.7803	1.6460	0.6075	2.0584	0.4858
SEK	Swedish krona	7.1565	0.1397	6.9881	0.1431	8.9755	0.1114	11.2243	0.0891
CHF	Swiss franc	0.9583	1.0436	0.9357	1.0687	1.2018	0.8321	1.5029	0.6654
TWD	Taiwanese new dollar	29.633	0.03375	28.935	0.03456	37.164	0.02691	46.476	0.02152
THB	Thai baht	31.637	0.03161	30.893	0.03237	39.679	0.02520	49.620	0.02015
TTD	Trinidad and Tobago dollar	6.4006	0.1562	6.2500	0.1600	8.0275	0.1246	10.0388	0.0996
TND	Tunisian dinar	1.6044	0.6233	1.5667	0.6383	2.0122	0.4970	2.5164	0.3974
AED	U.A.E. dirham	3.6732	0.2722	3.5868	0.2788	4.6069	0.2171	5.7611	0.1736
GBP	U.K. pound sterling	0.6376	1.5684	0.6226	1.6062	0.7997	1.2505	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9765	1.0241	1.2542	0.7973	1.5684	0.6376
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.1929	0.2385	5.3853	0.1857	6.7346	0.1485
VND	Vietnamese dong (1000)	20.900	0.04785	20.408	0.04900	26.212	0.03815	32.780	0.03051

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.