

Tuesday, May 29, 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	4.4714	0.2236	4.3611	0.2293	5.5831	0.1791	6.9878	0.1431
AUD	Australian dollar	1.0181	0.9822	0.9930	1.0071	1.2712	0.7867	1.5910	0.6285
BSD	Bahamian dollar	1.0000	1.0000	0.9753	1.0253	1.2486	0.8009	1.5628	0.6399
BRL	Brazilian real	1.9971	0.5007	1.9478	0.5134	2.4936	0.4010	3.1210	0.3204
XAF	CFA franc (100)	5.2526	0.1904	5.1230	0.1952	6.5584	0.1525	8.2085	0.1218
XPF	CFP franc (100)	0.9555	1.0465	0.9320	1.0730	1.1931	0.8382	1.4933	0.6697
CAD	Canadian dollar	1.0253	0.9753	1.0000	1.0000	1.2802	0.7811	1.6023	0.6241
CLP	Chilean peso (100)	5.1239	0.1952	4.9975	0.2001	6.3978	0.1563	8.0075	0.1249
CNY	Chinese renminbi	6.3486	0.1575	6.1920	0.1615	7.9269	0.1262	9.9214	0.1008
COP	Colombian peso (1000)	1.8179	0.5501	1.7730	0.5640	2.2699	0.4406	2.8410	0.3520
HRK	Croatian kuna	6.0347	0.1657	5.8858	0.1699	7.5350	0.1327	9.4308	0.1060
CZK	Czech Republic koruna	20.412	0.04899	19.908	0.05023	25.487	0.03924	31.899	0.03135
DKK	Danish krone	5.9507	0.1680	5.8038	0.1723	7.4301	0.1346	9.2995	0.1075
XCD	East Caribbean dollar	2.6701	0.3745	2.6042	0.3840	3.3339	0.3000	4.1727	0.2397
EUR	European Euro	0.8009	1.2486	0.7811	1.2802	1.0000	1.0000	1.2516	0.7990
FJD	Fiji dollar	1.8348	0.5450	1.7895	0.5588	2.2910	0.4365	2.8674	0.3487
GHS	Ghanaian cedi	1.8927	0.5283	1.8460	0.5417	2.3633	0.4231	2.9579	0.3381
GTQ	Guatemalan quetzal	7.9052	0.1265	7.7101	0.1297	9.8705	0.1013	12.3539	0.0809
HNL	Honduran lempira	19.054	0.05248	18.584	0.05381	23.791	0.04203	29.777	0.03358
HKD	Hong Kong dollar	7.7641	0.1288	7.5725	0.1321	9.6943	0.1032	12.1334	0.0824
HUF	Hungarian forint (100)	2.3794	0.4203	2.3207	0.4309	2.9710	0.3366	3.7185	0.2689
ISK	Icelandic krona (100)	1.3013	0.7685	1.2692	0.7879	1.6248	0.6155	2.0336	0.4917
INR	Indian rupee	55.723	0.01795	54.348	0.01840	69.576	0.01437	87.082	0.01148
IDR	Indonesian rupiah (1000)	9.4064	0.1063	9.1743	0.1090	11.7450	0.0851	14.7000	0.0680
ILS	Israeli new shekel	3.8749	0.2581	3.7793	0.2646	4.8382	0.2067	6.0556	0.1651
JMD	Jamaican dollar	87.408	0.01144	85.251	0.01173	109.139	0.00916	136.598	0.00732
JPY	Japanese yen (100)	0.7942	1.2591	0.7746	1.2910	0.9916	1.0084	1.2411	0.8057
MYR	Malaysian ringgit	3.1499	0.3175	3.0722	0.3255	3.9330	0.2543	4.9226	0.2031
MXN	Mexican peso	13.938	0.07174	13.594	0.07356	17.403	0.05746	21.782	0.04591
MAD	Moroccan dirham	8.8312	0.1132	8.6133	0.1161	11.0267	0.0907	13.8010	0.0725
MMK	Myanmar kyat	5.6119	0.1782	5.4735	0.1827	7.0071	0.1427	8.7701	0.1140
ANG	Neth. Antilles florin	1.7410	0.5744	1.6981	0.5889	2.1739	0.4600	2.7208	0.3675
TRY	New Turkish lira	1.8338	0.5453	1.7886	0.5591	2.2898	0.4367	2.8659	0.3489
NZD	New Zealand dollar	1.3152	0.7604	1.2827	0.7796	1.6421	0.6090	2.0553	0.4866
NOK	Norwegian krone	6.0347	0.1657	5.8858	0.1699	7.5350	0.1327	9.4308	0.1060
PKR	Pakistan rupee	93.040	0.01075	90.744	0.01102	116.171	0.00861	145.399	0.00688
PAB	Panamanian balboa	1.0000	1.0000	0.9753	1.0253	1.2486	0.8009	1.5628	0.6399
PEN	Peruvian new sol	2.7003	0.3703	2.6337	0.3797	3.3716	0.2966	4.2199	0.2370
PHP	Philippine peso	43.335	0.02308	42.265	0.02366	54.108	0.01848	67.722	0.01477
PLN	Polish zloty	3.4898	0.2866	3.4037	0.2938	4.3574	0.2295	5.4537	0.1834
RON	Romanian new leu	3.5750	0.2797	3.4868	0.2868	4.4637	0.2240	5.5868	0.1790
RUB	Russian rouble	32.303	0.03096	31.506	0.03174	40.334	0.02479	50.482	0.01981
RSD	Serbian dinar	93.124	0.01074	90.827	0.01101	116.276	0.00860	145.531	0.00687
SGD	Singapore dollar	1.2791	0.7818	1.2475	0.8016	1.5971	0.6262	1.9989	0.5003
ZAR	South African rand	8.3426	0.1199	8.1367	0.1229	10.4166	0.0960	13.0374	0.0767
KRW	South Korean won (1000)	1.1758	0.8505	1.1468	0.8720	1.4681	0.6811	1.8375	0.5442
XDR	Special Drawing Rights	0.6757	1.4800	0.6590	1.5174	0.8437	1.1853	1.0559	0.9470
LKR	Sri Lanka rupee (100)	1.3206	0.7572	1.2880	0.7764	1.6489	0.6065	2.0638	0.4846
SEK	Swedish krona	7.2103	0.1387	7.0323	0.1422	9.0028	0.1111	11.2679	0.0887
CHF	Swiss franc	0.9619	1.0396	0.9382	1.0659	1.2011	0.8326	1.5032	0.6652
TWD	Taiwanese new dollar	29.650	0.03373	28.918	0.03458	37.021	0.02701	46.336	0.02158
THB	Thai baht	31.733	0.03151	30.950	0.03231	39.622	0.02524	49.591	0.02016
TTD	Trinidad and Tobago dollar	6.4001	0.1562	6.2422	0.1602	7.9913	0.1251	10.0019	0.1000
TND	Tunisian dinar	1.6053	0.6229	1.5657	0.6387	2.0044	0.4989	2.5087	0.3986
AED	U.A.E. dirham	3.6736	0.2722	3.5829	0.2791	4.5869	0.2180	5.7410	0.1742
GBP	U.K. pound sterling	0.6399	1.5628	0.6241	1.6023	0.7990	1.2516	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9753	1.0253	1.2486	0.8009	1.5628	0.6399
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.1894	0.2387	5.3632	0.1865	6.7126	0.1490
VND	Vietnamese dong (1000)	20.924	0.04779	20.408	0.04900	26.127	0.03828	32.700	0.03058

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.