

Wednesday, May 30, 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	4.4722	0.2236	4.3478	0.2300	5.5491	0.1802	6.9452	0.1440
AUD	Australian dollar	1.0272	0.9736	0.9986	1.0014	1.2745	0.7846	1.5952	0.6269
BSD	Bahamian dollar	1.0000	1.0000	0.9722	1.0286	1.2408	0.8059	1.5530	0.6439
BRL	Brazilian real	2.0094	0.4977	1.9535	0.5119	2.4933	0.4011	3.1205	0.3205
XAF	CFA franc (100)	5.2857	0.1892	5.1387	0.1946	6.5586	0.1525	8.2086	0.1218
XPF	CFP franc (100)	0.9613	1.0402	0.9346	1.0700	1.1928	0.8384	1.4929	0.6698
CAD	Canadian dollar	1.0286	0.9722	1.0000	1.0000	1.2763	0.7835	1.5974	0.6260
CLP	Chilean peso (100)	5.1793	0.1931	5.0352	0.1986	6.4265	0.1556	8.0433	0.1243
CNY	Chinese renminbi	6.3572	0.1573	6.1805	0.1618	7.8881	0.1268	9.8727	0.1013
COP	Colombian peso (1000)	1.8302	0.5464	1.7794	0.5620	2.2710	0.4403	2.8423	0.3518
HRK	Croatian kuna	6.0720	0.1647	5.9032	0.1694	7.5342	0.1327	9.4298	0.1060
CZK	Czech Republic koruna	20.721	0.04826	20.145	0.04964	25.711	0.03889	32.180	0.03108
DKK	Danish krone	5.9907	0.1669	5.8241	0.1717	7.4333	0.1345	9.3034	0.1075
XCD	East Caribbean dollar	2.6703	0.3745	2.5961	0.3852	3.3133	0.3018	4.1469	0.2411
EUR	European Euro	0.8059	1.2408	0.7835	1.2763	1.0000	1.0000	1.2516	0.7990
FJD	Fiji dollar	1.8692	0.5350	1.8172	0.5503	2.3193	0.4312	2.9028	0.3445
GHS	Ghanaian cedi	1.8929	0.5283	1.8403	0.5434	2.3487	0.4258	2.9396	0.3402
GTQ	Guatemalan quetzal	7.9062	0.1265	7.6864	0.1301	9.8101	0.1019	12.2782	0.0814
HNL	Honduran lempira	19.055	0.05248	18.525	0.05398	23.644	0.04229	29.592	0.03379
HKD	Hong Kong dollar	7.7644	0.1288	7.5485	0.1325	9.6342	0.1038	12.0580	0.0829
HUF	Hungarian forint (100)	2.4242	0.4125	2.3568	0.4243	3.0080	0.3324	3.7648	0.2656
ISK	Icelandic krona (100)	1.3068	0.7652	1.2705	0.7871	1.6215	0.6167	2.0295	0.4927
INR	Indian rupee	56.146	0.01781	54.585	0.01832	69.667	0.01435	87.194	0.01147
IDR	Indonesian rupiah (1000)	9.4367	0.1060	9.1743	0.1090	11.7092	0.0854	14.6550	0.0682
ILS	Israeli new shekel	3.8830	0.2575	3.7750	0.2649	4.8180	0.2076	6.0302	0.1658
JMD	Jamaican dollar	87.392	0.01144	84.962	0.01177	108.437	0.00922	135.718	0.00737
JPY	Japanese yen (100)	0.7894	1.2668	0.7675	1.3030	0.9795	1.0209	1.2259	0.8157
MYR	Malaysian ringgit	3.1630	0.3162	3.0750	0.3252	3.9247	0.2548	4.9121	0.2036
MXN	Mexican peso	14.083	0.07101	13.691	0.07304	17.474	0.05723	21.870	0.04572
MAD	Moroccan dirham	8.8826	0.1126	8.6356	0.1158	11.0216	0.0907	13.7945	0.0725
MMK	Myanmar kyat	5.6300	0.1776	5.4735	0.1827	6.9858	0.1431	8.7433	0.1144
ANG	Neth. Antilles florin	1.7499	0.5715	1.7013	0.5878	2.1713	0.4606	2.7176	0.3680
TRY	New Turkish lira	1.8533	0.5396	1.8018	0.5550	2.2996	0.4349	2.8782	0.3474
NZD	New Zealand dollar	1.3247	0.7549	1.2878	0.7765	1.6437	0.6084	2.0572	0.4861
NOK	Norwegian krone	6.0684	0.1648	5.8997	0.1695	7.5298	0.1328	9.4242	0.1061
PKR	Pakistan rupee	93.509	0.01069	90.909	0.01100	116.027	0.00862	145.218	0.00689
PAB	Panamanian balboa	1.0000	1.0000	0.9722	1.0286	1.2408	0.8059	1.5530	0.6439
PEN	Peruvian new sol	2.7054	0.3696	2.6302	0.3802	3.3569	0.2979	4.2015	0.2380
PHP	Philippine peso	43.659	0.02290	42.445	0.02356	54.172	0.01846	67.801	0.01475
PLN	Polish zloty	3.5445	0.2821	3.4459	0.2902	4.3980	0.2274	5.5045	0.1817
RON	Romanian new leu	3.6104	0.2770	3.5100	0.2849	4.4798	0.2232	5.6069	0.1784
RUB	Russian rouble	32.768	0.03052	31.857	0.03139	40.659	0.02459	50.889	0.01965
RSD	Serbian dinar	94.280	0.01061	91.659	0.01091	116.984	0.00855	146.416	0.00683
SGD	Singapore dollar	1.2883	0.7762	1.2525	0.7984	1.5986	0.6256	2.0008	0.4998
ZAR	South African rand	8.5008	0.1176	8.2645	0.1210	10.5479	0.0948	13.2017	0.0757
KRW	South Korean won (1000)	1.1809	0.8468	1.1481	0.8710	1.4653	0.6824	1.8340	0.5453
XDR	Special Drawing Rights	0.6774	1.4763	0.6585	1.5185	0.8405	1.1898	1.0519	0.9506
LKR	Sri Lanka rupee (100)	1.3152	0.7604	1.2786	0.7821	1.6319	0.6128	2.0424	0.4896
SEK	Swedish krona	7.2335	0.1382	7.0323	0.1422	8.9754	0.1114	11.2335	0.0890
CHF	Swiss franc	0.9681	1.0330	0.9412	1.0625	1.2012	0.8325	1.5034	0.6651
TWD	Taiwanese new dollar	29.789	0.03357	28.960	0.03453	36.962	0.02705	46.261	0.02162
THB	Thai baht	31.875	0.03137	30.989	0.03227	39.551	0.02528	49.501	0.02020
TTD	Trinidad and Tobago dollar	6.3888	0.1565	6.2112	0.1610	7.9273	0.1261	9.9217	0.1008
TND	Tunisian dinar	1.6132	0.6199	1.5684	0.6376	2.0017	0.4996	2.5053	0.3991
AED	U.A.E. dirham	3.6736	0.2722	3.5714	0.2800	4.5582	0.2194	5.7050	0.1753
GBP	U.K. pound sterling	0.6439	1.5530	0.6260	1.5974	0.7990	1.2516	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9722	1.0286	1.2408	0.8059	1.5530	0.6439
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.1754	0.2395	5.3290	0.1877	6.6697	0.1499
VND	Vietnamese dong (1000)	20.992	0.04764	20.408	0.04900	26.047	0.03839	32.600	0.03067

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.