

Friday, June 1, 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	4.4703	0.2237	4.3066	0.2322	5.5521	0.1801	6.8764	0.1454
AUD	Australian dollar	1.0321	0.9689	0.9943	1.0057	1.2819	0.7801	1.5877	0.6299
BSD	Bahamian dollar	1.0000	1.0000	0.9634	1.0380	1.2420	0.8052	1.5382	0.6501
BRL	Brazilian real	2.0329	0.4919	1.9585	0.5106	2.5249	0.3961	3.1271	0.3198
XAF	CFA franc (100)	5.2824	0.1893	5.0891	0.1965	6.5608	0.1524	8.1257	0.1231
XPF	CFP franc (100)	0.9611	1.0405	0.9259	1.0800	1.1937	0.8377	1.4784	0.6764
CAD	Canadian dollar	1.0380	0.9634	1.0000	1.0000	1.2892	0.7757	1.5967	0.6263
CLP	Chilean peso (100)	5.1900	0.1927	5.0000	0.2000	6.4460	0.1551	7.9835	0.1253
CNY	Chinese renminbi	6.3681	0.1570	6.1350	0.1630	7.9092	0.1264	9.7957	0.1021
COP	Colombian peso (1000)	1.8339	0.5453	1.7668	0.5660	2.2777	0.4390	2.8210	0.3545
HRK	Croatian kuna	6.0915	0.1642	5.8685	0.1704	7.5657	0.1322	9.3703	0.1067
CZK	Czech Republic koruna	20.760	0.04817	20.000	0.05000	25.784	0.03878	31.934	0.03131
DKK	Danish krone	5.9827	0.1671	5.7637	0.1735	7.4305	0.1346	9.2029	0.1087
XCD	East Caribbean dollar	2.6698	0.3746	2.5720	0.3888	3.3158	0.3016	4.1067	0.2435
EUR	European Euro	0.8052	1.2420	0.7757	1.2892	1.0000	1.0000	1.2385	0.8074
FJD	Fiji dollar	1.8378	0.5441	1.7705	0.5648	2.2826	0.4381	2.8270	0.3537
GHS	Ghanaian cedi	1.8928	0.5283	1.8235	0.5484	2.3508	0.4254	2.9116	0.3435
GTQ	Guatemalan quetzal	7.9056	0.1265	7.6161	0.1313	9.8187	0.1018	12.1607	0.0822
HNL	Honduran lempira	19.056	0.05248	18.359	0.05447	23.668	0.04225	29.313	0.03411
HKD	Hong Kong dollar	7.7609	0.1289	7.4768	0.1337	9.6391	0.1037	11.9382	0.0838
HUF	Hungarian forint (100)	2.4609	0.4064	2.3708	0.4218	3.0564	0.3272	3.7854	0.2642
ISK	Icelandic krona (100)	1.3008	0.7688	1.2531	0.7980	1.6155	0.6190	2.0009	0.4998
INR	Indian rupee	55.449	0.01803	53.419	0.01872	68.868	0.01452	85.294	0.01172
IDR	Indonesian rupiah (1000)	9.3514	0.1069	9.0090	0.1110	11.6144	0.0861	14.3847	0.0695
ILS	Israeli new shekel	3.9081	0.2559	3.7651	0.2656	4.8539	0.2060	6.0117	0.1663
JMD	Jamaican dollar	87.595	0.01142	84.388	0.01185	108.793	0.00919	134.743	0.00742
JPY	Japanese yen (100)	0.7822	1.2784	0.7536	1.3270	0.9715	1.0293	1.2032	0.8311
MYR	Malaysian ringgit	3.1988	0.3126	3.0817	0.3245	3.9729	0.2517	4.9205	0.2032
MXN	Mexican peso	14.367	0.06961	13.841	0.07225	17.844	0.05604	22.100	0.04525
MAD	Moroccan dirham	8.8946	0.1124	8.5690	0.1167	11.0471	0.0905	13.6821	0.0731
MMK	Myanmar kyat	5.6474	0.1771	5.4407	0.1838	7.0141	0.1426	8.6872	0.1151
ANG	Neth. Antilles florin	1.7410	0.5744	1.6773	0.5962	2.1624	0.4625	2.6781	0.3734
TRY	New Turkish lira	1.8579	0.5382	1.7899	0.5587	2.3075	0.4334	2.8579	0.3499
NZD	New Zealand dollar	1.3270	0.7536	1.2784	0.7822	1.6482	0.6067	2.0413	0.4899
NOK	Norwegian krone	6.1311	0.1631	5.9067	0.1693	7.6149	0.1313	9.4312	0.1060
PKR	Pakistan rupee	93.682	0.01067	90.253	0.01108	116.354	0.00859	144.106	0.00694
PAB	Panamanian balboa	1.0000	1.0000	0.9634	1.0380	1.2420	0.8052	1.5382	0.6501
PEN	Peruvian new sol	2.7109	0.3689	2.6116	0.3829	3.3669	0.2970	4.1700	0.2398
PHP	Philippine peso	43.449	0.02302	41.859	0.02389	53.964	0.01853	66.835	0.01496
PLN	Polish zloty	3.5511	0.2816	3.4211	0.2923	4.4105	0.2267	5.4625	0.1831
RON	Romanian new leu	3.6004	0.2777	3.4686	0.2883	4.4717	0.2236	5.5383	0.1806
RUB	Russian rouble	33.701	0.02967	32.468	0.03080	41.857	0.02389	51.841	0.01929
RSD	Serbian dinar	94.795	0.01055	91.324	0.01095	117.735	0.00849	145.817	0.00686
SGD	Singapore dollar	1.2922	0.7739	1.2449	0.8033	1.6049	0.6231	1.9877	0.5031
ZAR	South African rand	8.5856	0.1165	8.2713	0.1209	10.6634	0.0938	13.2068	0.0757
KRW	South Korean won (1000)	1.1822	0.8459	1.1390	0.8780	1.4683	0.6810	1.8186	0.5499
XDR	Special Drawing Rights	0.6774	1.4763	0.6526	1.5324	0.8413	1.1886	1.0420	0.9597
LKR	Sri Lanka rupee (100)	1.3052	0.7662	1.2574	0.7953	1.6210	0.6169	2.0077	0.4981
SEK	Swedish krona	7.2486	0.1380	6.9832	0.1432	9.0028	0.1111	11.1501	0.0897
CHF	Swiss franc	0.9671	1.0340	0.9317	1.0733	1.2012	0.8325	1.4877	0.6722
TWD	Taiwanese new dollar	29.957	0.03338	28.860	0.03465	37.206	0.02688	46.081	0.02170
THB	Thai baht	31.637	0.03161	30.479	0.03281	39.293	0.02545	48.665	0.02055
TTD	Trinidad and Tobago dollar	6.3995	0.1563	6.1652	0.1622	7.9482	0.1258	9.8440	0.1016
TND	Tunisian dinar	1.6183	0.6179	1.5591	0.6414	2.0100	0.4975	2.4894	0.4017
AED	U.A.E. dirham	3.6730	0.2723	3.5386	0.2826	4.5619	0.2192	5.6500	0.1770
GBP	U.K. pound sterling	0.6501	1.5382	0.6263	1.5967	0.8074	1.2385	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9634	1.0380	1.2420	0.8052	1.5382	0.6501
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.1374	0.2417	5.3339	0.1875	6.6061	0.1514
VND	Vietnamese dong (1000)	20.760	0.04817	20.000	0.05000	25.784	0.03878	31.934	0.03131

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.