

Tuesday, June 5, 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	4.4734	0.2235	4.2955	0.2328	5.5636	0.1797	6.8686	0.1456
AUD	Australian dollar	1.0286	0.9722	0.9878	1.0124	1.2793	0.7817	1.5794	0.6331
BSD	Bahamian dollar	1.0000	1.0000	0.9602	1.0414	1.2437	0.8040	1.5354	0.6513
BRL	Brazilian real	2.0304	0.4925	1.9497	0.5129	2.5252	0.3960	3.1176	0.3208
XAF	CFA franc (100)	5.2729	0.1896	5.0633	0.1975	6.5580	0.1525	8.0962	0.1235
XPF	CFP franc (100)	0.9598	1.0419	0.9217	1.0850	1.1937	0.8377	1.4737	0.6785
CAD	Canadian dollar	1.0414	0.9602	1.0000	1.0000	1.2952	0.7721	1.5990	0.6254
CLP	Chilean peso (100)	5.1300	0.1949	4.9261	0.2030	6.3803	0.1567	7.8768	0.1270
CNY	Chinese renminbi	6.3694	0.1570	6.1162	0.1635	7.9217	0.1262	9.7798	0.1023
COP	Colombian peso (1000)	1.8017	0.5550	1.7301	0.5780	2.2408	0.4463	2.7664	0.3615
HRK	Croatian kuna	6.0865	0.1643	5.8445	0.1711	7.5698	0.1321	9.3454	0.1070
CZK	Czech Republic koruna	20.634	0.04846	19.814	0.05047	25.663	0.03897	31.682	0.03156
DKK	Danish krone	5.9748	0.1674	5.7372	0.1743	7.4309	0.1346	9.1738	0.1090
XCD	East Caribbean dollar	2.6703	0.3745	2.5641	0.3900	3.3210	0.3011	4.1000	0.2439
EUR	European Euro	0.8040	1.2437	0.7721	1.2952	1.0000	1.0000	1.2346	0.8100
FJD	Fiji dollar	1.8693	0.5350	1.7950	0.5571	2.3249	0.4301	2.8702	0.3484
GHS	Ghanaian cedi	1.9098	0.5236	1.8339	0.5453	2.3752	0.4210	2.9323	0.3410
GTQ	Guatemalan quetzal	7.9194	0.1263	7.6046	0.1315	9.8494	0.1015	12.1597	0.0822
HNL	Honduran lempira	19.056	0.05248	18.298	0.05465	23.700	0.04219	29.259	0.03418
HKD	Hong Kong dollar	7.7593	0.1289	7.4508	0.1342	9.6503	0.1036	11.9139	0.0839
HUF	Hungarian forint (100)	2.4383	0.4101	2.3414	0.4271	3.0325	0.3298	3.7439	0.2671
ISK	Icelandic krona (100)	1.2974	0.7708	1.2458	0.8027	1.6136	0.6197	1.9920	0.5020
INR	Indian rupee	55.541	0.01800	53.333	0.01875	69.077	0.01448	85.280	0.01173
IDR	Indonesian rupiah (1000)	9.3820	0.1066	9.0090	0.1110	11.6685	0.0857	14.4054	0.0694
ILS	Israeli new shekel	3.8960	0.2567	3.7411	0.2673	4.8455	0.2064	5.9820	0.1672
JMD	Jamaican dollar	87.586	0.01142	84.104	0.01189	108.932	0.00918	134.483	0.00744
JPY	Japanese yen (100)	0.7860	1.2723	0.7547	1.3250	0.9775	1.0230	1.2068	0.8286
MYR	Malaysian ringgit	3.1994	0.3126	3.0722	0.3255	3.9791	0.2513	4.9124	0.2036
MXN	Mexican peso	14.262	0.07012	13.695	0.07302	17.738	0.05638	21.898	0.04567
MAD	Moroccan dirham	8.8554	0.1129	8.5034	0.1176	11.0136	0.0908	13.5969	0.0735
MMK	Myanmar kyat								
ANG	Neth. Antilles florin	1.7500	0.5714	1.6804	0.5951	2.1764	0.4595	2.6869	0.3722
TRY	New Turkish lira	1.8520	0.5399	1.7784	0.5623	2.3034	0.4341	2.8437	0.3517
NZD	New Zealand dollar	1.3253	0.7546	1.2726	0.7858	1.6483	0.6067	2.0349	0.4914
NOK	Norwegian krone	6.1151	0.1635	5.8720	0.1703	7.6054	0.1315	9.3893	0.1065
PKR	Pakistan rupee	93.904	0.01065	90.171	0.01109	116.790	0.00856	144.184	0.00694
PAB	Panamanian balboa	1.0000	1.0000	0.9602	1.0414	1.2437	0.8040	1.5354	0.6513
PEN	Peruvian new sol	2.7028	0.3700	2.5954	0.3853	3.3615	0.2975	4.1500	0.2410
PHP	Philippine peso	43.482	0.02300	41.754	0.02395	54.079	0.01849	66.764	0.01498
PLN	Polish zloty	3.5302	0.2833	3.3898	0.2950	4.3905	0.2278	5.4203	0.1845
RON	Romanian new leu	3.5886	0.2787	3.4459	0.2902	4.4631	0.2241	5.5100	0.1815
RUB	Russian rouble	33.071	0.03024	31.756	0.03149	41.131	0.02431	50.778	0.01969
RSD	Serbian dinar	94.415	0.01059	90.662	0.01103	117.425	0.00852	144.968	0.00690
SGD	Singapore dollar	1.2873	0.7768	1.2361	0.8090	1.6010	0.6246	1.9765	0.5059
ZAR	South African rand	8.4667	0.1181	8.1301	0.1230	10.5301	0.0950	13.0000	0.0769
KRW	South Korean won (1000)	1.1781	0.8489	1.1312	0.8840	1.4652	0.6825	1.8088	0.5528
XDR	Special Drawing Rights	0.6775	1.4761	0.6505	1.5372	0.8426	1.1869	1.0402	0.9614
LKR	Sri Lanka rupee (100)	1.3001	0.7692	1.2484	0.8010	1.6170	0.6184	1.9963	0.5009
SEK	Swedish krona	7.2269	0.1384	6.9396	0.1441	8.9882	0.1113	11.0965	0.0901
CHF	Swiss franc	0.9657	1.0355	0.9273	1.0784	1.2010	0.8326	1.4828	0.6744
TWD	Taiwanese new dollar	29.942	0.03340	28.752	0.03478	37.240	0.02685	45.975	0.02175
THB	Thai baht	31.586	0.03166	30.331	0.03297	39.284	0.02546	48.499	0.02062
TTD	Trinidad and Tobago dollar	6.3890	0.1565	6.1350	0.1630	7.9460	0.1258	9.8098	0.1019
TND	Tunisian dinar	1.6138	0.6196	1.5497	0.6453	2.0071	0.4982	2.4779	0.4036
AED	U.A.E. dirham	3.6734	0.2722	3.5273	0.2835	4.5686	0.2189	5.6402	0.1773
GBP	U.K. pound sterling	0.6513	1.5354	0.6254	1.5990	0.8100	1.2346	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9602	1.0414	1.2437	0.8040	1.5354	0.6513
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.1237	0.2425	5.3410	0.1872	6.5938	0.1517
VND	Vietnamese dong (1000)	20.828	0.04801	20.000	0.05000	25.904	0.03860	31.980	0.03127

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.