

Wednesday, June 6, 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	4.4887	0.2228	4.3592	0.2294	5.6260	0.1777	6.9459	0.1440
AUD	Australian dollar	1.0096	0.9905	0.9805	1.0199	1.2654	0.7903	1.5623	0.6401
BSD	Bahamian dollar	1.0000	1.0000	0.9712	1.0297	1.2534	0.7978	1.5474	0.6462
BRL	Brazilian real	2.0174	0.4957	1.9592	0.5104	2.5286	0.3955	3.1219	0.3203
XAF	CFA franc (100)	5.2322	0.1911	5.0813	0.1968	6.5579	0.1525	8.0965	0.1235
XPF	CFP franc (100)	0.9517	1.0508	0.9242	1.0820	1.1928	0.8384	1.4726	0.6791
CAD	Canadian dollar	1.0297	0.9712	1.0000	1.0000	1.2906	0.7748	1.5934	0.6276
CLP	Chilean peso (100)	5.0799	0.1969	4.9334	0.2027	6.3670	0.1571	7.8609	0.1272
CNY	Chinese renminbi	6.3640	0.1571	6.1805	0.1618	7.9765	0.1254	9.8480	0.1015
COP	Colombian peso (1000)	1.7815	0.5613	1.7301	0.5780	2.2329	0.4479	2.7567	0.3627
HRK	Croatian kuna	6.0393	0.1656	5.8651	0.1705	7.5695	0.1321	9.3455	0.1070
CZK	Czech Republic koruna	20.338	0.04917	19.751	0.05063	25.491	0.03923	31.471	0.03177
DKK	Danish krone	5.9315	0.1686	5.7604	0.1736	7.4343	0.1345	9.1786	0.1089
XCD	East Caribbean dollar	2.6697	0.3746	2.5927	0.3857	3.3461	0.2989	4.1312	0.2421
EUR	European Euro	0.7978	1.2534	0.7748	1.2906	1.0000	1.0000	1.2346	0.8100
FJD	Fiji dollar	1.8691	0.5350	1.8152	0.5509	2.3427	0.4269	2.8924	0.3457
GHS	Ghanaian cedi	1.9093	0.5237	1.8543	0.5393	2.3931	0.4179	2.9546	0.3385
GTQ	Guatemalan quetzal	7.9208	0.1263	7.6923	0.1300	9.9277	0.1007	12.2569	0.0816
HNL	Honduran lempira	19.054	0.05248	18.505	0.05404	23.882	0.04187	29.486	0.03391
HKD	Hong Kong dollar	7.7582	0.1289	7.5344	0.1327	9.7239	0.1028	12.0054	0.0833
HUF	Hungarian forint (100)	2.3825	0.4197	2.3137	0.4322	2.9861	0.3349	3.6867	0.2712
ISK	Icelandic krona (100)	1.2905	0.7749	1.2533	0.7979	1.6175	0.6182	1.9970	0.5008
INR	Indian rupee	55.271	0.01809	53.677	0.01863	69.275	0.01444	85.529	0.01169
IDR	Indonesian rupiah (1000)	9.2766	0.1078	9.0090	0.1110	11.6270	0.0860	14.3550	0.0697
ILS	Israeli new shekel	3.8871	0.2573	3.7750	0.2649	4.8720	0.2053	6.0151	0.1662
JMD	Jamaican dollar	87.709	0.01140	85.179	0.01174	109.932	0.00910	135.724	0.00737
JPY	Japanese yen (100)	0.7909	1.2644	0.7680	1.3020	0.9912	1.0088	1.2238	0.8171
MYR	Malaysian ringgit	3.1751	0.3149	3.0836	0.3243	3.9796	0.2513	4.9134	0.2035
MXN	Mexican peso	14.096	0.07094	13.689	0.07305	17.667	0.05660	21.812	0.04585
MAD	Moroccan dirham	8.8084	0.1135	8.5543	0.1169	11.0402	0.0906	13.6305	0.0734
MMK	Myanmar kyat	5.6237	0.1778	5.4615	0.1831	7.0486	0.1419	8.7023	0.1149
ANG	Neth. Antilles florin	1.7500	0.5714	1.6995	0.5884	2.1934	0.4559	2.7080	0.3693
TRY	New Turkish lira	1.8329	0.5456	1.7800	0.5618	2.2973	0.4353	2.8362	0.3526
NZD	New Zealand dollar	1.3019	0.7681	1.2644	0.7909	1.6318	0.6128	2.0147	0.4964
NOK	Norwegian krone	6.0785	0.1645	5.9032	0.1694	7.6187	0.1313	9.4061	0.1063
PKR	Pakistan rupee	94.209	0.01061	91.491	0.01093	118.079	0.00847	145.782	0.00686
PAB	Panamanian balboa	1.0000	1.0000	0.9712	1.0297	1.2534	0.7978	1.5474	0.6462
PEN	Peruvian new sol	2.6787	0.3733	2.6015	0.3844	3.3574	0.2978	4.1452	0.2412
PHP	Philippine peso	43.228	0.02313	41.982	0.02382	54.181	0.01846	66.893	0.01495
PLN	Polish zloty	3.4438	0.2904	3.3445	0.2990	4.3164	0.2317	5.3291	0.1876
RON	Romanian new leu	3.5642	0.2806	3.4614	0.2889	4.4673	0.2238	5.5154	0.1813
RUB	Russian rouble	32.411	0.03085	31.476	0.03177	40.623	0.02462	50.154	0.01994
RSD	Serbian dinar	92.184	0.01085	89.526	0.01117	115.542	0.00865	142.650	0.00701
SGD	Singapore dollar	1.2766	0.7833	1.2398	0.8066	1.6000	0.6250	1.9755	0.5062
ZAR	South African rand	8.3309	0.1200	8.0906	0.1236	10.4417	0.0958	12.8916	0.0776
KRW	South Korean won (1000)	1.1741	0.8517	1.1403	0.8770	1.4716	0.6795	1.8169	0.5504
XDR	Special Drawing Rights	0.6753	1.4808	0.6558	1.5248	0.8464	1.1815	1.0450	0.9569
LKR	Sri Lanka rupee (100)	1.3001	0.7692	1.2626	0.7920	1.6295	0.6137	2.0119	0.4971
SEK	Swedish krona	7.1957	0.1390	6.9881	0.1431	9.0189	0.1109	11.1349	0.0898
CHF	Swiss franc	0.9580	1.0438	0.9304	1.0748	1.2008	0.8328	1.4825	0.6745
TWD	Taiwanese new dollar	29.864	0.03349	29.002	0.03448	37.430	0.02672	46.212	0.02164
THB	Thai baht	31.480	0.03177	30.572	0.03271	39.456	0.02534	48.713	0.02053
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.2073	0.1611	8.0112	0.1248	9.8908	0.1011
TND	Tunisian dinar	1.6089	0.6215	1.5625	0.6400	2.0166	0.4959	2.4897	0.4017
AED	U.A.E. dirham	3.6736	0.2722	3.5676	0.2803	4.6044	0.2172	5.6846	0.1759
GBP	U.K. pound sterling	0.6462	1.5474	0.6276	1.5934	0.8100	1.2346	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9712	1.0297	1.2534	0.7978	1.5474	0.6462
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.1701	0.2398	5.3820	0.1858	6.6447	0.1505
VND	Vietnamese dong (1000)	21.014	0.04759	20.408	0.04900	26.339	0.03797	32.518	0.03075

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.