

Thursday, June 7, 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	4.4851	0.2230	4.3783	0.2284	5.6366	0.1774	6.9772	0.1433
AUD	Australian dollar	1.0064	0.9937	0.9824	1.0179	1.2648	0.7907	1.5656	0.6387
BSD	Bahamian dollar	1.0000	1.0000	0.9762	1.0244	1.2567	0.7957	1.5556	0.6428
BRL	Brazilian real	2.0329	0.4919	1.9845	0.5039	2.5549	0.3914	3.1625	0.3162
XAF	CFA franc (100)	5.2185	0.1916	5.0942	0.1963	6.5583	0.1525	8.1182	0.1232
XPF	CFP franc (100)	0.9494	1.0533	0.9268	1.0790	1.1931	0.8381	1.4769	0.6771
CAD	Canadian dollar	1.0244	0.9762	1.0000	1.0000	1.2874	0.7768	1.5936	0.6275
CLP	Chilean peso (100)	5.0117	0.1995	4.8924	0.2044	6.2984	0.1588	7.7965	0.1283
CNY	Chinese renminbi	6.3627	0.1572	6.2112	0.1610	7.9963	0.1251	9.8981	0.1010
COP	Colombian peso (1000)	1.7693	0.5652	1.7271	0.5790	2.2235	0.4497	2.7523	0.3633
HRK	Croatian kuna	6.0153	0.1662	5.8720	0.1703	7.5596	0.1323	9.3576	0.1069
CZK	Czech Republic koruna	20.134	0.04967	19.654	0.05088	25.303	0.03952	31.321	0.03193
DKK	Danish krone	5.9145	0.1691	5.7737	0.1732	7.4330	0.1345	9.2009	0.1087
XCD	East Caribbean dollar	2.6698	0.3746	2.6062	0.3837	3.3552	0.2980	4.1532	0.2408
EUR	European Euro	0.7957	1.2567	0.7768	1.2874	1.0000	1.0000	1.2378	0.8079
FJD	Fiji dollar	1.8690	0.5350	1.8245	0.5481	2.3488	0.4257	2.9075	0.3439
GHS	Ghanaian cedi	1.9098	0.5236	1.8643	0.5364	2.4001	0.4167	2.9709	0.3366
GTQ	Guatemalan quetzal	7.9288	0.1261	7.7399	0.1292	9.9644	0.1004	12.3344	0.0811
HNL	Honduran lempira	19.055	0.05248	18.601	0.05376	23.947	0.04176	29.643	0.03373
HKD	Hong Kong dollar	7.7583	0.1289	7.5735	0.1320	9.7501	0.1026	12.0692	0.0829
HUF	Hungarian forint (100)	2.3479	0.4259	2.2920	0.4363	2.9507	0.3389	3.6525	0.2738
ISK	Icelandic krona (100)	1.2869	0.7770	1.2563	0.7960	1.6173	0.6183	2.0020	0.4995
INR	Indian rupee	54.869	0.01823	53.562	0.01867	68.956	0.01450	85.356	0.01172
IDR	Indonesian rupiah (1000)	9.3982	0.1064	9.1743	0.1090	11.8110	0.0847	14.6202	0.0684
ILS	Israeli new shekel	3.8686	0.2585	3.7764	0.2648	4.8618	0.2057	6.0181	0.1662
JMD	Jamaican dollar	87.705	0.01140	85.616	0.01168	110.223	0.00907	136.438	0.00733
JPY	Japanese yen (100)	0.7966	1.2554	0.7776	1.2860	1.0011	0.9989	1.2392	0.8070
MYR	Malaysian ringgit	3.1608	0.3164	3.0855	0.3241	3.9722	0.2517	4.9170	0.2034
MXN	Mexican peso	13.960	0.07163	13.628	0.07338	17.544	0.05700	21.717	0.04605
MAD	Moroccan dirham	8.8007	0.1136	8.5911	0.1164	11.0601	0.0904	13.6907	0.0730
MMK	Myanmar kyat	5.6070	0.1783	5.4735	0.1827	7.0465	0.1419	8.7225	0.1146
ANG	Neth. Antilles florin	1.7499	0.5715	1.7082	0.5854	2.1992	0.4547	2.7222	0.3673
TRY	New Turkish lira	1.8257	0.5477	1.7822	0.5611	2.2944	0.4358	2.8401	0.3521
NZD	New Zealand dollar	1.2969	0.7711	1.2660	0.7899	1.6298	0.6136	2.0175	0.4957
NOK	Norwegian krone	6.0401	0.1656	5.8962	0.1696	7.5908	0.1317	9.3962	0.1064
PKR	Pakistan rupee	94.154	0.01062	91.912	0.01088	118.327	0.00845	146.471	0.00683
PAB	Panamanian balboa	1.0000	1.0000	0.9762	1.0244	1.2567	0.7957	1.5556	0.6428
PEN	Peruvian new sol	2.6726	0.3742	2.6089	0.3833	3.3587	0.2977	4.1576	0.2405
PHP	Philippine peso	43.151	0.02317	42.123	0.02374	54.229	0.01844	67.127	0.01490
PLN	Polish zloty	3.3842	0.2955	3.3036	0.3027	4.2531	0.2351	5.2646	0.1899
RON	Romanian new leu	3.5545	0.2813	3.4698	0.2882	4.4670	0.2239	5.5295	0.1808
RUB	Russian rouble	32.315	0.03094	31.546	0.03170	40.612	0.02462	50.271	0.01989
RSD	Serbian dinar	91.058	0.01098	88.889	0.01125	114.436	0.00874	141.653	0.00706
SGD	Singapore dollar	1.2754	0.7841	1.2450	0.8032	1.6028	0.6239	1.9841	0.5040
ZAR	South African rand	8.3217	0.1202	8.1235	0.1231	10.4582	0.0956	12.9456	0.0772
KRW	South Korean won (1000)	1.1628	0.8600	1.1351	0.8810	1.4613	0.6843	1.8089	0.5528
XDR	Special Drawing Rights	0.6746	1.4823	0.6586	1.5184	0.8478	1.1795	1.0495	0.9528
LKR	Sri Lanka rupee (100)	1.3002	0.7691	1.2692	0.7879	1.6340	0.6120	2.0226	0.4944
SEK	Swedish krona	7.1486	0.1399	6.9784	0.1433	8.9839	0.1113	11.1207	0.0899
CHF	Swiss franc	0.9558	1.0463	0.9330	1.0718	1.2012	0.8325	1.4868	0.6726
TWD	Taiwanese new dollar	29.805	0.03355	29.095	0.03437	37.457	0.02670	46.366	0.02157
THB	Thai baht	31.705	0.03154	30.950	0.03231	39.845	0.02510	49.322	0.02027
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.2383	0.1603	8.0312	0.1245	9.9414	0.1006
TND	Tunisian dinar	1.6061	0.6226	1.5679	0.6378	2.0185	0.4954	2.4986	0.4002
AED	U.A.E. dirham	3.6730	0.2723	3.5855	0.2789	4.6160	0.2166	5.7139	0.1750
GBP	U.K. pound sterling	0.6428	1.5556	0.6275	1.5936	0.8079	1.2378	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9762	1.0244	1.2567	0.7957	1.5556	0.6428
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.1929	0.2385	5.3979	0.1853	6.6818	0.1497
VND	Vietnamese dong (1000)	20.906	0.04783	20.408	0.04900	26.273	0.03806	32.522	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.