

Friday, June 8, 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	4.4844	0.2230	4.3403	0.2304	5.5972	0.1787	6.9197	0.1445
AUD	Australian dollar	1.0133	0.9868	0.9808	1.0196	1.2648	0.7906	1.5637	0.6395
BSD	Bahamian dollar	1.0000	1.0000	0.9679	1.0332	1.2482	0.8012	1.5431	0.6481
BRL	Brazilian real	2.0259	0.4936	1.9608	0.5100	2.5286	0.3955	3.1261	0.3199
XAF	CFA franc (100)	5.2553	0.1903	5.0865	0.1966	6.5595	0.1525	8.1094	0.1233
XPF	CFP franc (100)	0.9558	1.0463	0.9251	1.0810	1.1930	0.8382	1.4748	0.6780
CAD	Canadian dollar	1.0332	0.9679	1.0000	1.0000	1.2896	0.7754	1.5943	0.6272
CLP	Chilean peso (100)	5.0277	0.1989	4.8662	0.2055	6.2754	0.1594	7.7582	0.1289
CNY	Chinese renminbi	6.3699	0.1570	6.1652	0.1622	7.9507	0.1258	9.8292	0.1017
COP	Colombian peso (1000)	1.7753	0.5633	1.7182	0.5820	2.2158	0.4513	2.7393	0.3651
HRK	Croatian kuna	6.0527	0.1652	5.8582	0.1707	7.5548	0.1324	9.3398	0.1071
CZK	Czech Republic koruna	20.399	0.04902	19.743	0.05065	25.461	0.03928	31.477	0.03177
DKK	Danish krone	5.9550	0.1679	5.7637	0.1735	7.4329	0.1345	9.1890	0.1088
XCD	East Caribbean dollar	2.6698	0.3746	2.5840	0.3870	3.3323	0.3001	4.1196	0.2427
EUR	European Euro	0.8012	1.2482	0.7754	1.2896	1.0000	1.0000	1.2363	0.8089
FJD	Fiji dollar	1.8690	0.5350	1.8090	0.5528	2.3329	0.4287	2.8840	0.3467
GHS	Ghanaian cedi	1.9091	0.5238	1.8477	0.5412	2.3829	0.4197	2.9459	0.3395
GTQ	Guatemalan quetzal	7.9355	0.1260	7.6805	0.1302	9.9048	0.1010	12.2450	0.0817
HNL	Honduran lempira	19.056	0.05248	18.443	0.05422	23.785	0.04204	29.404	0.03401
HKD	Hong Kong dollar	7.7583	0.1289	7.5090	0.1332	9.6836	0.1033	11.9716	0.0835
HUF	Hungarian forint (100)	2.3752	0.4210	2.2989	0.4350	2.9646	0.3373	3.6651	0.2728
ISK	Icelandic krona (100)	1.2967	0.7712	1.2550	0.7968	1.6185	0.6179	2.0009	0.4998
INR	Indian rupee	55.399	0.01805	53.619	0.01865	69.147	0.01446	85.485	0.01170
IDR	Indonesian rupiah (1000)	9.3927	0.1065	9.0909	0.1100	11.7236	0.0853	14.4936	0.0690
ILS	Israeli new shekel	3.8726	0.2582	3.7481	0.2668	4.8336	0.2069	5.9756	0.1673
JMD	Jamaican dollar	87.857	0.01138	85.034	0.01176	109.660	0.00912	135.570	0.00738
JPY	Japanese yen (100)	0.7948	1.2582	0.7692	1.3000	0.9920	1.0081	1.2264	0.8154
MYR	Malaysian ringgit	3.1850	0.3140	3.0826	0.3244	3.9753	0.2516	4.9146	0.2035
MXN	Mexican peso	14.023	0.07131	13.572	0.07368	17.503	0.05713	21.638	0.04621
MAD	Moroccan dirham	8.8308	0.1132	8.5470	0.1170	11.0222	0.0907	13.6265	0.0734
MMK	Myanmar kyat	5.6305	0.1776	5.4496	0.1835	7.0278	0.1423	8.6883	0.1151
ANG	Neth. Antilles florin	1.7500	0.5714	1.6938	0.5904	2.1843	0.4578	2.7004	0.3703
TRY	New Turkish lira	1.8274	0.5472	1.7687	0.5654	2.2809	0.4384	2.8198	0.3546
NZD	New Zealand dollar	1.3036	0.7671	1.2617	0.7926	1.6271	0.6146	2.0115	0.4971
NOK	Norwegian krone	6.0705	0.1647	5.8754	0.1702	7.5770	0.1320	9.3672	0.1068
PKR	Pakistan rupee	94.270	0.01061	91.241	0.01096	117.664	0.00850	145.465	0.00687
PAB	Panamanian balboa	1.0000	1.0000	0.9679	1.0332	1.2482	0.8012	1.5431	0.6481
PEN	Peruvian new sol	2.6857	0.3723	2.5994	0.3847	3.3522	0.2983	4.1443	0.2413
PHP	Philippine peso	43.284	0.02310	41.894	0.02387	54.026	0.01851	66.791	0.01497
PLN	Polish zloty	3.4463	0.2902	3.3356	0.2998	4.3015	0.2325	5.3179	0.1880
RON	Romanian new leu	3.5763	0.2796	3.4614	0.2889	4.4638	0.2240	5.5185	0.1812
RUB	Russian rouble	32.552	0.03072	31.506	0.03174	40.630	0.02461	50.230	0.01991
RSD	Serbian dinar	91.922	0.01088	88.968	0.01124	114.733	0.00872	141.842	0.00705
SGD	Singapore dollar	1.2848	0.7784	1.2435	0.8042	1.6036	0.6236	1.9825	0.5044
ZAR	South African rand	8.4343	0.1186	8.1633	0.1225	10.5273	0.0950	13.0147	0.0768
KRW	South Korean won (1000)	1.1741	0.8517	1.1364	0.8800	1.4655	0.6824	1.8117	0.5520
XDR	Special Drawing Rights	0.6768	1.4775	0.6551	1.5266	0.8448	1.1838	1.0444	0.9575
LKR	Sri Lanka rupee (100)	1.3001	0.7692	1.2583	0.7947	1.6228	0.6162	2.0062	0.4985
SEK	Swedish krona	7.1551	0.1398	6.9252	0.1444	8.9307	0.1120	11.0409	0.0906
CHF	Swiss franc	0.9621	1.0394	0.9312	1.0739	1.2009	0.8327	1.4846	0.6736
TWD	Taiwanese new dollar	29.957	0.03338	28.994	0.03449	37.391	0.02674	46.225	0.02163
THB	Thai baht	31.616	0.03163	30.600	0.03268	39.461	0.02534	48.785	0.02050
TTD	Trinidad and Tobago dollar	6.3896	0.1565	6.1843	0.1617	7.9753	0.1254	9.8596	0.1014
TND	Tunisian dinar	1.6101	0.6211	1.5584	0.6417	2.0097	0.4976	2.4845	0.4025
AED	U.A.E. dirham	3.6729	0.2723	3.5549	0.2813	4.5844	0.2181	5.6676	0.1764
GBP	U.K. pound sterling	0.6481	1.5431	0.6272	1.5943	0.8089	1.2363	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9679	1.0332	1.2482	0.8012	1.5431	0.6481
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.1563	0.2406	5.3599	0.1866	6.6264	0.1509
VND	Vietnamese dong (1000)	21.086	0.04743	20.408	0.04900	26.318	0.03800	32.537	0.03073

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.