

Monday, June 11, 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	4.4865	0.2229	4.3630	0.2292	5.6099	0.1783	6.9603	0.1437
AUD	Australian dollar	1.0076	0.9924	0.9799	1.0205	1.2600	0.7937	1.5633	0.6397
BSD	Bahamian dollar	1.0000	1.0000	0.9725	1.0283	1.2504	0.7997	1.5514	0.6446
BRL	Brazilian real	2.0370	0.4909	1.9810	0.5048	2.5471	0.3926	3.1603	0.3164
XAF	CFA franc (100)	5.2464	0.1906	5.1020	0.1960	6.5602	0.1524	8.1393	0.1229
XPF	CFP franc (100)	0.9548	1.0474	0.9285	1.0770	1.1939	0.8376	1.4812	0.6751
CAD	Canadian dollar	1.0283	0.9725	1.0000	1.0000	1.2858	0.7777	1.5953	0.6268
CLP	Chilean peso (100)	5.0161	0.1994	4.8780	0.2050	6.2722	0.1594	7.7820	0.1285
CNY	Chinese renminbi	6.3711	0.1570	6.1958	0.1614	7.9665	0.1255	9.8841	0.1012
COP	Colombian peso (1000)	1.7699	0.5650	1.7212	0.5810	2.2131	0.4519	2.7458	0.3642
HRK	Croatian kuna	6.0205	0.1661	5.8548	0.1708	7.5281	0.1328	9.3402	0.1071
CZK	Czech Republic koruna	20.427	0.04895	19.865	0.05034	25.542	0.03915	31.691	0.03156
DKK	Danish krone	5.9439	0.1682	5.7803	0.1730	7.4324	0.1345	9.2214	0.1084
XCD	East Caribbean dollar	2.6702	0.3745	2.5967	0.3851	3.3389	0.2995	4.1426	0.2414
EUR	European Euro	0.7997	1.2504	0.7777	1.2858	1.0000	1.0000	1.2407	0.8060
FJD	Fiji dollar	1.8693	0.5350	1.8179	0.5501	2.3374	0.4278	2.9000	0.3448
GHS	Ghanaian cedi	1.9025	0.5256	1.8501	0.5405	2.3789	0.4204	2.9515	0.3388
GTQ	Guatemalan quetzal	7.9344	0.1260	7.7160	0.1296	9.9213	0.1008	12.3094	0.0812
HNL	Honduran lempira	19.057	0.05247	18.532	0.05396	23.829	0.04197	29.564	0.03382
HKD	Hong Kong dollar	7.7602	0.1289	7.5467	0.1325	9.7035	0.1031	12.0392	0.0831
HUF	Hungarian forint (100)	2.3677	0.4223	2.3026	0.4343	2.9606	0.3378	3.6733	0.2722
ISK	Icelandic krona (100)	1.2951	0.7721	1.2594	0.7940	1.6194	0.6175	2.0092	0.4977
INR	Indian rupee	55.704	0.01795	54.171	0.01846	69.653	0.01436	86.419	0.01157
IDR	Indonesian rupiah (1000)	9.4339	0.1060	9.1743	0.1090	11.7963	0.0848	14.6358	0.0683
ILS	Israeli new shekel	3.8789	0.2578	3.7722	0.2651	4.8502	0.2062	6.0177	0.1662
JMD	Jamaican dollar	87.889	0.01138	85.470	0.01170	109.897	0.00910	136.350	0.00733
JPY	Japanese yen (100)	0.7953	1.2574	0.7734	1.2930	0.9944	1.0056	1.2338	0.8105
MYR	Malaysian ringgit	3.1699	0.3155	3.0826	0.3244	3.9636	0.2523	4.9177	0.2033
MXN	Mexican peso	13.981	0.07153	13.596	0.07355	17.482	0.05720	21.690	0.04610
MAD	Moroccan dirham	8.8418	0.1131	8.5985	0.1163	11.0559	0.0904	13.7171	0.0729
MMK	Myanmar kyat	5.6099	0.1783	5.4555	0.1833	7.0147	0.1426	8.7032	0.1149
ANG	Neth. Antilles florin	1.7500	0.5714	1.7018	0.5876	2.1882	0.4570	2.7149	0.3683
TRY	New Turkish lira	1.8245	0.5481	1.7743	0.5636	2.2814	0.4383	2.8306	0.3533
NZD	New Zealand dollar	1.2935	0.7731	1.2579	0.7950	1.6174	0.6183	2.0067	0.4983
NOK	Norwegian krone	6.0275	0.1659	5.8617	0.1706	7.5369	0.1327	9.3511	0.1069
PKR	Pakistan rupee	94.339	0.01060	91.743	0.01090	117.963	0.00848	146.358	0.00683
PAB	Panamanian balboa	1.0000	1.0000	0.9725	1.0283	1.2504	0.7997	1.5514	0.6446
PEN	Peruvian new sol	2.6835	0.3727	2.6096	0.3832	3.3554	0.2980	4.1631	0.2402
PHP	Philippine peso	42.971	0.02327	41.789	0.02393	53.732	0.01861	66.665	0.01500
PLN	Polish zloty	3.4472	0.2901	3.3523	0.2983	4.3104	0.2320	5.3480	0.1870
RON	Romanian new leu	3.5692	0.2802	3.4710	0.2881	4.4630	0.2241	5.5373	0.1806
RUB	Russian rouble	32.728	0.03056	31.827	0.03142	40.923	0.02444	50.773	0.01970
RSD	Serbian dinar	92.556	0.01080	90.009	0.01111	115.734	0.00864	143.591	0.00696
SGD	Singapore dollar	1.2828	0.7795	1.2475	0.8016	1.6040	0.6234	1.9901	0.5025
ZAR	South African rand	8.4425	0.1184	8.2102	0.1218	10.5567	0.0947	13.0977	0.0763
KRW	South Korean won (1000)	1.1712	0.8538	1.1390	0.8780	1.4645	0.6828	1.8170	0.5504
XDR	Special Drawing Rights	0.6760	1.4793	0.6574	1.5212	0.8453	1.1831	1.0487	0.9535
LKR	Sri Lanka rupee (100)	1.3182	0.7586	1.2819	0.7801	1.6483	0.6067	2.0450	0.4890
SEK	Swedish krona	7.1015	0.1408	6.9061	0.1448	8.8798	0.1126	11.0173	0.0908
CHF	Swiss franc	0.9605	1.0411	0.9341	1.0706	1.2010	0.8326	1.4901	0.6711
TWD	Taiwanese new dollar	29.927	0.03341	29.104	0.03436	37.421	0.02672	46.429	0.02154
THB	Thai baht	31.650	0.03160	30.779	0.03249	39.575	0.02527	49.101	0.02037
TTD	Trinidad and Tobago dollar	6.3909	0.1565	6.2150	0.1609	7.9913	0.1251	9.9149	0.1009
TND	Tunisian dinar	1.6082	0.6218	1.5640	0.6394	2.0109	0.4973	2.4950	0.4008
AED	U.A.E. dirham	3.6725	0.2723	3.5714	0.2800	4.5921	0.2178	5.6975	0.1755
GBP	U.K. pound sterling	0.6446	1.5514	0.6268	1.5953	0.8060	1.2407	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9725	1.0283	1.2504	0.7997	1.5514	0.6446
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.1771	0.2394	5.3709	0.1862	6.6637	0.1501
VND	Vietnamese dong (1000)	20.986	0.04765	20.408	0.04900	26.241	0.03811	32.557	0.03072

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.