

Tuesday, June 12, 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	4.4897	0.2227	4.3725	0.2287	5.6012	0.1785	6.9860	0.1431
AUD	Australian dollar	1.0078	0.9923	0.9815	1.0189	1.2572	0.7954	1.5681	0.6377
BSD	Bahamian dollar	1.0000	1.0000	0.9739	1.0268	1.2476	0.8016	1.5560	0.6427
BRL	Brazilian real	2.0590	0.4857	2.0052	0.4987	2.5687	0.3893	3.2037	0.3121
XAF	CFA franc (100)	5.2576	0.1902	5.1203	0.1953	6.5591	0.1525	8.1807	0.1222
XPF	CFP franc (100)	0.9561	1.0460	0.9311	1.0740	1.1927	0.8384	1.4876	0.6722
CAD	Canadian dollar	1.0268	0.9739	1.0000	1.0000	1.2810	0.7806	1.5977	0.6259
CLP	Chilean peso (100)	5.0383	0.1985	4.9068	0.2038	6.2856	0.1591	7.8395	0.1276
CNY	Chinese renminbi	6.3697	0.1570	6.2035	0.1612	7.9467	0.1258	9.9113	0.1009
COP	Colombian peso (1000)	1.7734	0.5639	1.7271	0.5790	2.2124	0.4520	2.7594	0.3624
HRK	Croatian kuna	6.0578	0.1651	5.8997	0.1695	7.5575	0.1323	9.4260	0.1061
CZK	Czech Republic koruna	20.614	0.04851	20.076	0.04981	25.718	0.03888	32.076	0.03118
DKK	Danish krone	5.9559	0.1679	5.8005	0.1724	7.4304	0.1346	9.2674	0.1079
XCD	East Caribbean dollar	2.6698	0.3746	2.6001	0.3846	3.3307	0.3002	4.1542	0.2407
EUR	European Euro	0.8016	1.2476	0.7806	1.2810	1.0000	1.0000	1.2472	0.8018
FJD	Fiji dollar	1.8693	0.5350	1.8205	0.5493	2.3321	0.4288	2.9086	0.3438
GHS	Ghanaian cedi	1.9203	0.5207	1.8702	0.5347	2.3957	0.4174	2.9880	0.3347
GTQ	Guatemalan quetzal	7.9474	0.1258	7.7399	0.1292	9.9149	0.1009	12.3661	0.0809
HNL	Honduran lempira	19.054	0.05248	18.556	0.05389	23.771	0.04207	29.647	0.03373
HKD	Hong Kong dollar	7.7596	0.1289	7.5570	0.1323	9.6806	0.1033	12.0739	0.0828
HUF	Hungarian forint (100)	2.3918	0.4181	2.3294	0.4293	2.9839	0.3351	3.7216	0.2687
ISK	Icelandic krona (100)	1.2971	0.7709	1.2633	0.7916	1.6182	0.6180	2.0183	0.4955
INR	Indian rupee	55.804	0.01792	54.348	0.01840	69.620	0.01436	86.832	0.01152
IDR	Indonesian rupiah (1000)	9.4202	0.1062	9.1743	0.1090	11.7523	0.0851	14.6578	0.0682
ILS	Israeli new shekel	3.8835	0.2575	3.7821	0.2644	4.8449	0.2064	6.0427	0.1655
JMD	Jamaican dollar	87.911	0.01138	85.616	0.01168	109.675	0.00912	136.789	0.00731
JPY	Japanese yen (100)	0.7947	1.2583	0.7740	1.2920	0.9915	1.0086	1.2366	0.8087
MYR	Malaysian ringgit	3.1809	0.3144	3.0979	0.3228	3.9684	0.2520	4.9495	0.2020
MXN	Mexican peso	13.983	0.07151	13.618	0.07343	17.445	0.05732	21.758	0.04596
MAD	Moroccan dirham	8.8517	0.1130	8.6207	0.1160	11.0431	0.0906	13.7733	0.0726
MMK	Myanmar kyat	5.6232	0.1778	5.4765	0.1826	7.0153	0.1425	8.7497	0.1143
ANG	Neth. Antilles florin	1.7501	0.5714	1.7044	0.5867	2.1834	0.4580	2.7232	0.3672
TRY	New Turkish lira	1.8300	0.5465	1.7822	0.5611	2.2830	0.4380	2.8474	0.3512
NZD	New Zealand dollar	1.2895	0.7755	1.2558	0.7963	1.6087	0.6216	2.0064	0.4984
NOK	Norwegian krone	6.0364	0.1657	5.8789	0.1701	7.5309	0.1328	9.3927	0.1065
PKR	Pakistan rupee	94.549	0.01058	92.081	0.01086	117.956	0.00848	147.118	0.00680
PAB	Panamanian balboa	1.0000	1.0000	0.9739	1.0268	1.2476	0.8016	1.5560	0.6427
PEN	Peruvian new sol	2.6837	0.3726	2.6137	0.3826	3.3481	0.2987	4.1759	0.2395
PHP	Philippine peso	42.944	0.02329	41.824	0.02391	53.576	0.01867	66.821	0.01497
PLN	Polish zloty	3.4783	0.2875	3.3875	0.2952	4.3394	0.2304	5.4123	0.1848
RON	Romanian new leu	3.5765	0.2796	3.4831	0.2871	4.4619	0.2241	5.5650	0.1797
RUB	Russian rouble	32.974	0.03033	32.113	0.03114	41.137	0.02431	51.307	0.01949
RSD	Serbian dinar	93.345	0.01071	90.909	0.01100	116.455	0.00859	145.245	0.00688
SGD	Singapore dollar	1.2832	0.7793	1.2497	0.8002	1.6008	0.6247	1.9966	0.5008
ZAR	South African rand	8.4441	0.1184	8.2237	0.1216	10.5345	0.0949	13.1390	0.0761
KRW	South Korean won (1000)	1.1695	0.8551	1.1390	0.8780	1.4590	0.6854	1.8197	0.5495
XDR	Special Drawing Rights	0.6763	1.4787	0.6586	1.5183	0.8437	1.1853	1.0523	0.9503
LKR	Sri Lanka rupee (100)	1.3275	0.7533	1.2928	0.7735	1.6561	0.6038	2.0655	0.4841
SEK	Swedish krona	7.0961	0.1409	6.9109	0.1447	8.8528	0.1130	11.0415	0.0906
CHF	Swiss franc	0.9625	1.0390	0.9374	1.0668	1.2008	0.8328	1.4977	0.6677
TWD	Taiwanese new dollar	29.962	0.03338	29.180	0.03427	37.380	0.02675	46.621	0.02145
THB	Thai baht	31.555	0.03169	30.731	0.03254	39.367	0.02540	49.100	0.02037
TTD	Trinidad and Tobago dollar	6.3895	0.1565	6.2228	0.1607	7.9714	0.1254	9.9421	0.1006
TND	Tunisian dinar	1.6117	0.6205	1.5696	0.6371	2.0107	0.4973	2.5078	0.3988
AED	U.A.E. dirham	3.6737	0.2722	3.5778	0.2795	4.5832	0.2182	5.7163	0.1749
GBP	U.K. pound sterling	0.6427	1.5560	0.6259	1.5977	0.8018	1.2472	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9739	1.0268	1.2476	0.8016	1.5560	0.6427
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.1824	0.2391	5.3576	0.1867	6.6821	0.1497
VND	Vietnamese dong (1000)	20.955	0.04772	20.408	0.04900	26.143	0.03825	32.606	0.03067

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.