

Wednesday, June 13, 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	4.4886	0.2228	4.3706	0.2288	5.6538	0.1769	6.9825	0.1432
AUD	Australian dollar	1.0028	0.9972	0.9765	1.0241	1.2632	0.7917	1.5600	0.6410
BSD	Bahamian dollar	1.0000	1.0000	0.9737	1.0270	1.2596	0.7939	1.5556	0.6428
BRL	Brazilian real	2.0631	0.4847	2.0088	0.4978	2.5986	0.3848	3.2093	0.3116
XAF	CFA franc (100)	5.2079	0.1920	5.0710	0.1972	6.5598	0.1524	8.1014	0.1234
XPF	CFP franc (100)	0.9474	1.0555	0.9225	1.0840	1.1934	0.8380	1.4738	0.6785
CAD	Canadian dollar	1.0270	0.9737	1.0000	1.0000	1.2936	0.7730	1.5976	0.6259
CLP	Chilean peso (100)	5.0171	0.1993	4.8852	0.2047	6.3195	0.1582	7.8046	0.1281
CNY	Chinese renminbi	6.3710	0.1570	6.2035	0.1612	8.0248	0.1246	9.9107	0.1009
COP	Colombian peso (1000)	1.7830	0.5609	1.7361	0.5760	2.2458	0.4453	2.7736	0.3605
HRK	Croatian kuna	5.9779	0.1673	5.8207	0.1718	7.5297	0.1328	9.2992	0.1075
CZK	Czech Republic koruna	20.213	0.04947	19.681	0.05081	25.460	0.03928	31.443	0.03180
DKK	Danish krone	5.8989	0.1695	5.7438	0.1741	7.4302	0.1346	9.1763	0.1090
XCD	East Caribbean dollar	2.6703	0.3745	2.6001	0.3846	3.3635	0.2973	4.1539	0.2407
EUR	European Euro	0.7939	1.2596	0.7730	1.2936	1.0000	1.0000	1.2350	0.8097
FJD	Fiji dollar	1.8693	0.5350	1.8202	0.5494	2.3546	0.4247	2.9079	0.3439
GHS	Ghanaian cedi	1.9225	0.5202	1.8720	0.5342	2.4216	0.4130	2.9906	0.3344
GTQ	Guatemalan quetzal	7.9428	0.1259	7.7340	0.1293	10.0046	0.1000	12.3558	0.0809
HNL	Honduran lempira	19.054	0.05248	18.553	0.05390	24.000	0.04167	29.640	0.03374
HKD	Hong Kong dollar	7.7586	0.1289	7.5546	0.1324	9.7727	0.1023	12.0693	0.0829
HUF	Hungarian forint (100)	2.3399	0.4274	2.2784	0.4389	2.9474	0.3393	3.6400	0.2747
ISK	Icelandic krona (100)	1.2790	0.7819	1.2453	0.8030	1.6110	0.6207	1.9895	0.5026
INR	Indian rupee	55.574	0.01799	54.113	0.01848	70.000	0.01429	86.450	0.01157
IDR	Indonesian rupiah (1000)	9.4220	0.1061	9.1743	0.1090	11.8679	0.0843	14.6569	0.0682
ILS	Israeli new shekel	3.8682	0.2585	3.7665	0.2655	4.8723	0.2052	6.0173	0.1662
JMD	Jamaican dollar	88.003	0.01136	85.690	0.01167	110.848	0.00902	136.898	0.00730
JPY	Japanese yen (100)	0.7937	1.2600	0.7728	1.2940	0.9997	1.0003	1.2346	0.8100
MYR	Malaysian ringgit	3.1766	0.3148	3.0931	0.3233	4.0012	0.2499	4.9415	0.2024
MXN	Mexican peso	13.977	0.07155	13.609	0.07348	17.605	0.05680	21.742	0.04599
MAD	Moroccan dirham	8.7703	0.1140	8.5397	0.1171	11.0470	0.0905	13.6430	0.0733
MMK	Myanmar kyat	5.6182	0.1780	5.4705	0.1828	7.0766	0.1413	8.7396	0.1144
ANG	Neth. Antilles florin	1.7499	0.5715	1.7039	0.5869	2.2041	0.4537	2.7221	0.3674
TRY	New Turkish lira	1.8187	0.5499	1.7709	0.5647	2.2908	0.4365	2.8291	0.3535
NZD	New Zealand dollar	1.2852	0.7781	1.2514	0.7991	1.6188	0.6177	1.9992	0.5002
NOK	Norwegian krone	5.9814	0.1672	5.8241	0.1717	7.5341	0.1327	9.3046	0.1075
PKR	Pakistan rupee	94.393	0.01059	91.912	0.01088	118.897	0.00841	146.838	0.00681
PAB	Panamanian balboa	1.0000	1.0000	0.9737	1.0270	1.2596	0.7939	1.5556	0.6428
PEN	Peruvian new sol	2.6752	0.3738	2.6048	0.3839	3.3696	0.2968	4.1615	0.2403
PHP	Philippine peso	42.526	0.02352	41.408	0.02415	53.565	0.01867	66.153	0.01512
PLN	Polish zloty	3.4131	0.2930	3.3234	0.3009	4.2991	0.2326	5.3094	0.1883
RON	Romanian new leu	3.5414	0.2824	3.4483	0.2900	4.4607	0.2242	5.5090	0.1815
RUB	Russian rouble	32.438	0.03083	31.586	0.03166	40.859	0.02447	50.461	0.01982
RSD	Serbian dinar	92.690	0.01079	90.253	0.01108	116.751	0.00857	144.188	0.00694
SGD	Singapore dollar	1.2796	0.7815	1.2460	0.8026	1.6118	0.6204	1.9905	0.5024
ZAR	South African rand	8.3632	0.1196	8.1433	0.1228	10.5342	0.0949	13.0098	0.0769
KRW	South Korean won (1000)	1.1670	0.8569	1.1364	0.8800	1.4700	0.6803	1.8155	0.5508
XDR	Special Drawing Rights	0.6739	1.4839	0.6562	1.5240	0.8488	1.1781	1.0483	0.9539
LKR	Sri Lanka rupee (100)	1.3201	0.7575	1.2853	0.7780	1.6627	0.6014	2.0535	0.4870
SEK	Swedish krona	7.0246	0.1424	6.8399	0.1462	8.8482	0.1130	10.9275	0.0915
CHF	Swiss franc	0.9533	1.0490	0.9282	1.0773	1.2008	0.8328	1.4830	0.6743
TWD	Taiwanese new dollar	29.942	0.03340	29.155	0.03430	37.714	0.02652	46.577	0.02147
THB	Thai baht	31.513	0.03173	30.684	0.03259	39.693	0.02519	49.021	0.02040
TTD	Trinidad and Tobago dollar	6.3908	0.1565	6.2228	0.1607	8.0498	0.1242	9.9415	0.1006
TND	Tunisian dinar	1.5987	0.6255	1.5567	0.6424	2.0137	0.4966	2.4869	0.4021
AED	U.A.E. dirham	3.6731	0.2722	3.5765	0.2796	4.6266	0.2161	5.7139	0.1750
GBP	U.K. pound sterling	0.6428	1.5556	0.6259	1.5976	0.8097	1.2350	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9737	1.0270	1.2596	0.7939	1.5556	0.6428
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.1824	0.2391	5.4103	0.1848	6.6817	0.1497
VND	Vietnamese dong (1000)	20.959	0.04771	20.408	0.04900	26.400	0.03788	32.604	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.