

Thursday, June 14, 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	4.4904	0.2227	4.3821	0.2282	5.6613	0.1766	6.9746	0.1434
AUD	Australian dollar	1.0011	0.9989	0.9769	1.0236	1.2621	0.7923	1.5549	0.6431
BSD	Bahamian dollar	1.0000	1.0000	0.9759	1.0247	1.2608	0.7932	1.5532	0.6438
BRL	Brazilian real	2.0726	0.4825	2.0227	0.4944	2.6131	0.3827	3.2193	0.3106
XAF	CFA franc (100)	5.2015	0.1923	5.0761	0.1970	6.5579	0.1525	8.0792	0.1238
XPF	CFP franc (100)	0.9462	1.0569	0.9234	1.0830	1.1929	0.8383	1.4696	0.6804
CAD	Canadian dollar	1.0247	0.9759	1.0000	1.0000	1.2919	0.7741	1.5916	0.6283
CLP	Chilean peso (100)	5.0059	0.1998	4.8852	0.2047	6.3112	0.1584	7.7753	0.1286
CNY	Chinese renminbi	6.3686	0.1570	6.2150	0.1609	8.0292	0.1245	9.8919	0.1011
COP	Colombian peso (1000)	1.7883	0.5592	1.7452	0.5730	2.2546	0.4435	2.7777	0.3600
HRK	Croatian kuna	5.9680	0.1676	5.8241	0.1717	7.5242	0.1329	9.2697	0.1079
CZK	Czech Republic koruna	20.223	0.04945	19.736	0.05067	25.496	0.03922	31.411	0.03184
DKK	Danish krone	5.8925	0.1697	5.7504	0.1739	7.4290	0.1346	9.1524	0.1093
XCD	East Caribbean dollar	2.6699	0.3745	2.6055	0.3838	3.3661	0.2971	4.1470	0.2411
EUR	European Euro	0.7932	1.2608	0.7741	1.2919	1.0000	1.0000	1.2320	0.8117
FJD	Fiji dollar	1.8692	0.5350	1.8242	0.5482	2.3566	0.4243	2.9033	0.3444
GHS	Ghanaian cedi	1.9225	0.5202	1.8762	0.5330	2.4238	0.4126	2.9861	0.3349
GTQ	Guatemalan quetzal	7.9434	0.1259	7.7519	0.1290	10.0147	0.0999	12.3380	0.0811
HNL	Honduran lempira	19.054	0.05248	18.594	0.05378	24.022	0.04163	29.595	0.03379
HKD	Hong Kong dollar	7.7590	0.1289	7.5720	0.1321	9.7822	0.1022	12.0515	0.0830
HUF	Hungarian forint (100)	2.3459	0.4263	2.2894	0.4368	2.9576	0.3381	3.6438	0.2744
ISK	Icelandic krona (100)	1.2698	0.7875	1.2392	0.8070	1.6009	0.6247	1.9722	0.5070
INR	Indian rupee	55.721	0.01795	54.377	0.01839	70.250	0.01423	86.547	0.01155
IDR	Indonesian rupiah (1000)	9.4009	0.1064	9.1743	0.1090	11.8523	0.0844	14.6018	0.0685
ILS	Israeli new shekel	3.8697	0.2584	3.7764	0.2648	4.8788	0.2050	6.0106	0.1664
JMD	Jamaican dollar	88.033	0.01136	85.911	0.01164	110.988	0.00901	136.735	0.00731
JPY	Japanese yen (100)	0.7931	1.2609	0.7740	1.2920	0.9999	1.0001	1.2319	0.8118
MYR	Malaysian ringgit	3.1882	0.3137	3.1114	0.3214	4.0196	0.2488	4.9521	0.2019
MXN	Mexican peso	13.999	0.07144	13.661	0.07320	17.649	0.05666	21.743	0.04599
MAD	Moroccan dirham	8.7656	0.1141	8.5543	0.1169	11.0513	0.0905	13.6151	0.0734
MMK	Myanmar kyat	5.6086	0.1783	5.4735	0.1827	7.0712	0.1414	8.7115	0.1148
ANG	Neth. Antilles florin	1.7501	0.5714	1.7079	0.5855	2.2065	0.4532	2.7184	0.3679
TRY	New Turkish lira	1.8165	0.5505	1.7727	0.5641	2.2902	0.4366	2.8215	0.3544
NZD	New Zealand dollar	1.2793	0.7817	1.2484	0.8010	1.6129	0.6200	1.9870	0.5033
NOK	Norwegian krone	5.9576	0.1679	5.8140	0.1720	7.5110	0.1331	9.2535	0.1081
PKR	Pakistan rupee	94.269	0.01061	91.996	0.01087	118.850	0.00841	146.421	0.00683
PAB	Panamanian balboa	1.0000	1.0000	0.9759	1.0247	1.2608	0.7932	1.5532	0.6438
PEN	Peruvian new sol	2.6748	0.3739	2.6103	0.3831	3.3722	0.2965	4.1545	0.2407
PHP	Philippine peso	42.483	0.02354	41.459	0.02412	53.561	0.01867	65.987	0.01515
PLN	Polish zloty	3.4111	0.2932	3.3289	0.3004	4.3006	0.2325	5.2983	0.1887
RON	Romanian new leu	3.5359	0.2828	3.4507	0.2898	4.4579	0.2243	5.4921	0.1821
RUB	Russian rouble	32.540	0.03073	31.756	0.03149	41.026	0.02437	50.543	0.01979
RSD	Serbian dinar	92.901	0.01076	90.662	0.01103	117.126	0.00854	144.297	0.00693
SGD	Singapore dollar	1.2804	0.7810	1.2495	0.8003	1.6143	0.6195	1.9888	0.5028
ZAR	South African rand	8.4130	0.1189	8.2102	0.1218	10.6067	0.0943	13.0673	0.0765
KRW	South Korean won (1000)	1.1644	0.8588	1.1364	0.8800	1.4681	0.6812	1.8086	0.5529
XDR	Special Drawing Rights	0.6737	1.4842	0.6575	1.5209	0.8494	1.1773	1.0465	0.9556
LKR	Sri Lanka rupee (100)	1.3181	0.7587	1.2863	0.7774	1.6618	0.6017	2.0473	0.4884
SEK	Swedish krona	7.0233	0.1424	6.8540	0.1459	8.8547	0.1129	10.9088	0.0917
CHF	Swiss franc	0.9524	1.0500	0.9295	1.0759	1.2008	0.8328	1.4793	0.6760
TWD	Taiwanese new dollar	29.944	0.03340	29.223	0.03422	37.753	0.02649	46.511	0.02150
THB	Thai baht	31.529	0.03172	30.769	0.03250	39.751	0.02516	48.972	0.02042
TTD	Trinidad and Tobago dollar	6.3884	0.1565	6.2344	0.1604	8.0542	0.1242	9.9227	0.1008
TND	Tunisian dinar	1.5971	0.6261	1.5586	0.6416	2.0136	0.4966	2.4807	0.4031
AED	U.A.E. dirham	3.6728	0.2723	3.5842	0.2790	4.6305	0.2160	5.7047	0.1753
GBP	U.K. pound sterling	0.6438	1.5532	0.6283	1.5916	0.8117	1.2320	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9759	1.0247	1.2608	0.7932	1.5532	0.6438
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.1911	0.2386	5.4145	0.1847	6.6706	0.1499
VND	Vietnamese dong (1000)	20.912	0.04782	20.408	0.04900	26.365	0.03793	32.482	0.03079

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.