

Friday, June 15, 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	4.4930	0.2226	4.3860	0.2280	5.6759	0.1762	7.0333	0.1422
AUD	Australian dollar	0.9944	1.0057	0.9707	1.0302	1.2562	0.7961	1.5566	0.6424
BSD	Bahamian dollar	1.0000	1.0000	0.9762	1.0244	1.2633	0.7916	1.5654	0.6388
BRL	Brazilian real	2.0398	0.4902	1.9912	0.5022	2.5769	0.3881	3.1932	0.3132
XAF	CFA franc (100)	5.1921	0.1926	5.0684	0.1973	6.5590	0.1525	8.1277	0.1230
XPF	CFP franc (100)	0.9450	1.0582	0.9225	1.0840	1.1938	0.8376	1.4793	0.6760
CAD	Canadian dollar	1.0244	0.9762	1.0000	1.0000	1.2941	0.7727	1.6036	0.6236
CLP	Chilean peso (100)	4.9873	0.2005	4.8685	0.2054	6.3004	0.1587	7.8072	0.1281
CNY	Chinese renminbi	6.3667	0.1571	6.2150	0.1609	8.0429	0.1243	9.9664	0.1003
COP	Colombian peso (1000)	1.7847	0.5603	1.7422	0.5740	2.2545	0.4436	2.7937	0.3579
HRK	Croatian kuna	5.9767	0.1673	5.8343	0.1714	7.5502	0.1324	9.3559	0.1069
CZK	Czech Republic koruna	20.193	0.04952	19.712	0.05073	25.510	0.03920	31.610	0.03164
DKK	Danish krone	5.8840	0.1700	5.7438	0.1741	7.4331	0.1345	9.2108	0.1086
XCD	East Caribbean dollar	2.6698	0.3746	2.6062	0.3837	3.3727	0.2965	4.1793	0.2393
EUR	European Euro	0.7916	1.2633	0.7727	1.2941	1.0000	1.0000	1.2392	0.8070
FJD	Fiji dollar	1.8690	0.5350	1.8245	0.5481	2.3611	0.4235	2.9257	0.3418
GHS	Ghanaian cedi	1.9274	0.5188	1.8815	0.5315	2.4348	0.4107	3.0171	0.3314
GTQ	Guatemalan quetzal	7.9411	0.1259	7.7519	0.1290	10.0318	0.0997	12.4310	0.0804
HNL	Honduran lempira	19.055	0.05248	18.601	0.05376	24.072	0.04154	29.829	0.03352
HKD	Hong Kong dollar	7.7587	0.1289	7.5739	0.1320	9.8013	0.1020	12.1454	0.0823
HUF	Hungarian forint (100)	2.3271	0.4297	2.2717	0.4402	2.9398	0.3402	3.6429	0.2745
ISK	Icelandic krona (100)	1.2526	0.7983	1.2228	0.8178	1.5824	0.6319	1.9609	0.5100
INR	Indian rupee	55.343	0.01807	54.025	0.01851	69.914	0.01430	86.634	0.01154
IDR	Indonesian rupiah (1000)	9.3982	0.1064	9.1743	0.1090	11.8725	0.0842	14.7119	0.0680
ILS	Israeli new shekel	3.8482	0.2599	3.7566	0.2662	4.8614	0.2057	6.0240	0.1660
JMD	Jamaican dollar	88.083	0.01135	85.985	0.01163	111.273	0.00899	137.885	0.00725
JPY	Japanese yen (100)	0.7868	1.2710	0.7680	1.3020	0.9939	1.0061	1.2316	0.8119
MYR	Malaysian ringgit	3.1588	0.3166	3.0836	0.3243	3.9904	0.2506	4.9448	0.2022
MXN	Mexican peso	13.926	0.07181	13.594	0.07356	17.592	0.05684	21.800	0.04587
MAD	Moroccan dirham	8.7481	0.1143	8.5397	0.1171	11.0512	0.0905	13.6943	0.0730
MMK	Myanmar kyat	5.5978	0.1786	5.4645	0.1830	7.0716	0.1414	8.7628	0.1141
ANG	Neth. Antilles florin	1.7499	0.5715	1.7082	0.5854	2.2106	0.4524	2.7393	0.3651
TRY	New Turkish lira	1.8141	0.5512	1.7709	0.5647	2.2917	0.4364	2.8397	0.3521
NZD	New Zealand dollar	1.2697	0.7876	1.2395	0.8068	1.6040	0.6234	1.9876	0.5031
NOK	Norwegian krone	5.9593	0.1678	5.8173	0.1719	7.5282	0.1328	9.3287	0.1072
PKR	Pakistan rupee	94.241	0.01061	91.996	0.01087	119.052	0.00840	147.525	0.00678
PAB	Panamanian balboa	1.0000	1.0000	0.9762	1.0244	1.2633	0.7916	1.5654	0.6388
PEN	Peruvian new sol	2.6642	0.3753	2.6008	0.3845	3.3657	0.2971	4.1706	0.2398
PHP	Philippine peso	42.313	0.02363	41.305	0.02421	53.453	0.01871	66.237	0.01510
PLN	Polish zloty	3.3720	0.2966	3.2916	0.3038	4.2597	0.2348	5.2785	0.1894
RON	Romanian new leu	3.5385	0.2826	3.4542	0.2895	4.4701	0.2237	5.5392	0.1805
RUB	Russian rouble	32.407	0.03086	31.636	0.03161	40.940	0.02443	50.731	0.01971
RSD	Serbian dinar	92.040	0.01086	89.847	0.01113	116.271	0.00860	144.079	0.00694
SGD	Singapore dollar	1.2719	0.7862	1.2416	0.8054	1.6068	0.6224	1.9911	0.5022
ZAR	South African rand	8.3693	0.1195	8.1699	0.1224	10.5727	0.0946	13.1013	0.0763
KRW	South Korean won (1000)	1.1654	0.8581	1.1377	0.8790	1.4722	0.6792	1.8243	0.5481
XDR	Special Drawing Rights	0.6722	1.4876	0.6562	1.5239	0.8492	1.1776	1.0523	0.9503
LKR	Sri Lanka rupee (100)	1.3150	0.7604	1.2837	0.7790	1.6612	0.6020	2.0585	0.4858
SEK	Swedish krona	6.9973	0.1429	6.8306	0.1464	8.8395	0.1131	10.9536	0.0913
CHF	Swiss franc	0.9507	1.0518	0.9281	1.0775	1.2010	0.8326	1.4883	0.6719
TWD	Taiwanese new dollar	29.901	0.03344	29.189	0.03426	37.773	0.02647	46.807	0.02136
THB	Thai baht	31.443	0.03180	30.694	0.03258	39.721	0.02518	49.220	0.02032
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.2383	0.1603	8.0730	0.1239	10.0037	0.1000
TND	Tunisian dinar	1.5867	0.6302	1.5489	0.6456	2.0045	0.4989	2.4839	0.4026
AED	U.A.E. dirham	3.6730	0.2723	3.5855	0.2789	4.6400	0.2155	5.7497	0.1739
GBP	U.K. pound sterling	0.6388	1.5654	0.6236	1.6036	0.8070	1.2392	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9762	1.0244	1.2633	0.7916	1.5654	0.6388
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.1929	0.2385	5.4260	0.1843	6.7237	0.1487
VND	Vietnamese dong (1000)	20.906	0.04783	20.408	0.04900	26.410	0.03786	32.727	0.03056

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.