

Monday, June 18, 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	4.4967	0.2224	4.3802	0.2283	5.6562	0.1768	7.0434	0.1420
AUD	Australian dollar	0.9914	1.0087	0.9657	1.0355	1.2470	0.8019	1.5529	0.6440
BSD	Bahamian dollar	1.0000	1.0000	0.9741	1.0266	1.2578	0.7950	1.5663	0.6384
BRL	Brazilian real	2.0664	0.4839	2.0129	0.4968	2.5992	0.3847	3.2367	0.3090
XAF	CFA franc (100)	5.2138	0.1918	5.0787	0.1969	6.5582	0.1525	8.1666	0.1225
XPF	CFP franc (100)	0.9488	1.0540	0.9242	1.0820	1.1934	0.8379	1.4861	0.6729
CAD	Canadian dollar	1.0266	0.9741	1.0000	1.0000	1.2913	0.7744	1.6080	0.6219
CLP	Chilean peso (100)	5.0029	0.1999	4.8733	0.2052	6.2929	0.1589	7.8363	0.1276
CNY	Chinese renminbi	6.3567	0.1573	6.1920	0.1615	7.9957	0.1251	9.9567	0.1004
COP	Colombian peso (1000)	1.7854	0.5601	1.7391	0.5750	2.2457	0.4453	2.7965	0.3576
HRK	Croatian kuna	5.9825	0.1672	5.8275	0.1716	7.5251	0.1329	9.3706	0.1067
CZK	Czech Republic koruna	20.369	0.04909	19.841	0.05040	25.621	0.03903	31.905	0.03134
DKK	Danish krone	5.9102	0.1692	5.7571	0.1737	7.4341	0.1345	9.2573	0.1080
XCD	East Caribbean dollar	2.6700	0.3745	2.6008	0.3845	3.3584	0.2978	4.1821	0.2391
EUR	European Euro	0.7950	1.2578	0.7744	1.2913	1.0000	1.0000	1.2453	0.8030
FJD	Fiji dollar	1.8693	0.5350	1.8208	0.5492	2.3512	0.4253	2.9279	0.3415
GHS	Ghanaian cedi	1.9275	0.5188	1.8776	0.5326	2.4245	0.4125	3.0192	0.3312
GTQ	Guatemalan quetzal	7.9335	0.1260	7.7280	0.1294	9.9791	0.1002	12.4266	0.0805
HNL	Honduran lempira	19.053	0.05248	18.560	0.05388	23.966	0.04173	29.844	0.03351
HKD	Hong Kong dollar	7.7589	0.1289	7.5578	0.1323	9.7594	0.1025	12.1530	0.0823
HUF	Hungarian forint (100)	2.3237	0.4304	2.2635	0.4418	2.9228	0.3421	3.6397	0.2748
ISK	Icelandic krona (100)	1.2556	0.7964	1.2231	0.8176	1.5794	0.6332	1.9667	0.5085
INR	Indian rupee	55.854	0.01790	54.407	0.01838	70.256	0.01423	87.486	0.01143
IDR	Indonesian rupiah (1000)	9.4183	0.1062	9.1743	0.1090	11.8468	0.0844	14.7523	0.0678
ILS	Israeli new shekel	3.8579	0.2592	3.7580	0.2661	4.8527	0.2061	6.0428	0.1655
JMD	Jamaican dollar	88.045	0.01136	85.763	0.01166	110.746	0.00903	137.907	0.00725
JPY	Japanese yen (100)	0.7897	1.2663	0.7692	1.3000	0.9933	1.0067	1.2369	0.8085
MYR	Malaysian ringgit	3.1578	0.3167	3.0760	0.3251	3.9720	0.2518	4.9462	0.2022
MXN	Mexican peso	13.912	0.07188	13.552	0.07379	17.500	0.05714	21.792	0.04589
MAD	Moroccan dirham	8.7669	0.1141	8.5397	0.1171	11.0273	0.0907	13.7319	0.0728
MMK	Myanmar kyat	5.5946	0.1787	5.4496	0.1835	7.0371	0.1421	8.7629	0.1141
ANG	Neth. Antilles florin	1.7501	0.5714	1.7047	0.5866	2.2013	0.4543	2.7412	0.3648
TRY	New Turkish lira	1.8160	0.5507	1.7690	0.5653	2.2843	0.4378	2.8445	0.3516
NZD	New Zealand dollar	1.2652	0.7904	1.2324	0.8114	1.5914	0.6284	1.9818	0.5046
NOK	Norwegian krone	5.9965	0.1668	5.8411	0.1712	7.5426	0.1326	9.3925	0.1065
PKR	Pakistan rupee	94.011	0.01064	91.575	0.01092	118.251	0.00846	147.253	0.00679
PAB	Panamanian balboa	1.0000	1.0000	0.9741	1.0266	1.2578	0.7950	1.5663	0.6384
PEN	Peruvian new sol	2.6466	0.3778	2.5780	0.3879	3.3290	0.3004	4.1454	0.2412
PHP	Philippine peso	42.282	0.02365	41.186	0.02428	53.184	0.01880	66.227	0.01510
PLN	Polish zloty	3.4005	0.2941	3.3124	0.3019	4.2772	0.2338	5.3263	0.1877
RON	Romanian new leu	3.5498	0.2817	3.4578	0.2892	4.4651	0.2240	5.5602	0.1799
RUB	Russian rouble	32.467	0.03080	31.626	0.03162	40.838	0.02449	50.854	0.01966
RSD	Serbian dinar	91.661	0.01091	89.286	0.01120	115.295	0.00867	143.571	0.00697
SGD	Singapore dollar	1.2723	0.7860	1.2393	0.8069	1.6003	0.6249	1.9928	0.5018
ZAR	South African rand	8.3396	0.1199	8.1235	0.1231	10.4898	0.0953	13.0626	0.0766
KRW	South Korean won (1000)	1.1574	0.8640	1.1274	0.8870	1.4558	0.6869	1.8129	0.5516
XDR	Special Drawing Rights	0.6734	1.4850	0.6560	1.5245	0.8471	1.1806	1.0548	0.9480
LKR	Sri Lanka rupee (100)	1.3200	0.7575	1.2858	0.7777	1.6604	0.6023	2.0676	0.4836
SEK	Swedish krona	7.0412	0.1420	6.8587	0.1458	8.8567	0.1129	11.0288	0.0907
CHF	Swiss franc	0.9546	1.0475	0.9299	1.0754	1.2008	0.8328	1.4953	0.6688
TWD	Taiwanese new dollar	29.939	0.03340	29.163	0.03429	37.658	0.02655	46.894	0.02132
THB	Thai baht	31.452	0.03179	30.637	0.03264	39.562	0.02528	49.265	0.02030
TTD	Trinidad and Tobago dollar	6.3883	0.1565	6.2228	0.1607	8.0355	0.1244	10.0062	0.0999
TND	Tunisian dinar	1.5919	0.6282	1.5506	0.6449	2.0023	0.4994	2.4934	0.4011
AED	U.A.E. dirham	3.6730	0.2723	3.5778	0.2795	4.6200	0.2164	5.7531	0.1738
GBP	U.K. pound sterling	0.6384	1.5663	0.6219	1.6080	0.8030	1.2453	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9741	1.0266	1.2578	0.7950	1.5663	0.6384
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.1841	0.2390	5.4029	0.1851	6.7280	0.1486
VND	Vietnamese dong (1000)	20.951	0.04773	20.408	0.04900	26.353	0.03795	32.816	0.03047

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.