

Tuesday, June 19, 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	4.5015	0.2221	4.4228	0.2261	5.7130	0.1750	7.0814	0.1412
AUD	Australian dollar	0.9808	1.0196	0.9637	1.0377	1.2448	0.8034	1.5429	0.6481
BSD	Bahamian dollar	1.0000	1.0000	0.9825	1.0178	1.2691	0.7880	1.5731	0.6357
BRL	Brazilian real	2.0356	0.4913	2.0000	0.5000	2.5834	0.3871	3.2022	0.3123
XAF	CFA franc (100)	5.1691	0.1935	5.0787	0.1969	6.5602	0.1524	8.1315	0.1230
XPF	CFP franc (100)	0.9407	1.0631	0.9242	1.0820	1.1938	0.8377	1.4798	0.6758
CAD	Canadian dollar	1.0178	0.9825	1.0000	1.0000	1.2917	0.7742	1.6011	0.6246
CLP	Chilean peso (100)	4.9480	0.2021	4.8614	0.2057	6.2795	0.1592	7.7837	0.1285
CNY	Chinese renminbi	6.3533	0.1574	6.2422	0.1602	8.0630	0.1240	9.9944	0.1001
COP	Colombian peso (1000)	1.7732	0.5640	1.7422	0.5740	2.2503	0.4444	2.7894	0.3585
HRK	Croatian kuna	5.9278	0.1687	5.8241	0.1717	7.5230	0.1329	9.3250	0.1072
CZK	Czech Republic koruna	20.024	0.04994	19.673	0.05083	25.412	0.03935	31.499	0.03175
DKK	Danish krone	5.8562	0.1708	5.7537	0.1738	7.4321	0.1346	9.2123	0.1086
XCD	East Caribbean dollar	2.6700	0.3745	2.6233	0.3812	3.3885	0.2951	4.2002	0.2381
EUR	European Euro	0.7880	1.2691	0.7742	1.2917	1.0000	1.0000	1.2395	0.8068
FJD	Fiji dollar	1.8692	0.5350	1.8365	0.5445	2.3723	0.4215	2.9405	0.3401
GHS	Ghanaian cedi	1.9277	0.5188	1.8939	0.5280	2.4464	0.4088	3.0324	0.3298
GTQ	Guatemalan quetzal	7.9330	0.1261	7.7942	0.1283	10.0678	0.0993	12.4793	0.0801
HNL	Honduran lempira	19.056	0.05248	18.723	0.05341	24.185	0.04135	29.978	0.03336
HKD	Hong Kong dollar	7.7592	0.1289	7.6235	0.1312	9.8472	0.1016	12.2059	0.0819
HUF	Hungarian forint (100)	2.2668	0.4411	2.2272	0.4490	2.8768	0.3476	3.5659	0.2804
ISK	Icelandic krona (100)	1.2464	0.8023	1.2246	0.8166	1.5818	0.6322	1.9607	0.5100
INR	Indian rupee	55.892	0.01789	54.915	0.01821	70.934	0.01410	87.924	0.01137
IDR	Indonesian rupiah (1000)	9.4241	0.1061	9.2593	0.1080	11.9602	0.0836	14.8250	0.0675
ILS	Israeli new shekel	3.8466	0.2600	3.7793	0.2646	4.8817	0.2048	6.0510	0.1653
JMD	Jamaican dollar	88.045	0.01136	86.505	0.01156	111.739	0.00895	138.503	0.00722
JPY	Japanese yen (100)	0.7890	1.2674	0.7752	1.2900	1.0013	0.9987	1.2412	0.8057
MYR	Malaysian ringgit	3.1569	0.3168	3.1017	0.3224	4.0065	0.2496	4.9662	0.2014
MXN	Mexican peso	13.700	0.07299	13.461	0.07429	17.387	0.05751	21.552	0.04640
MAD	Moroccan dirham	8.7365	0.1145	8.5837	0.1165	11.0876	0.0902	13.7433	0.0728
MMK	Myanmar kyat	5.5954	0.1787	5.4975	0.1819	7.1012	0.1408	8.8021	0.1136
ANG	Neth. Antilles florin	1.7500	0.5714	1.7194	0.5816	2.2209	0.4503	2.7529	0.3633
TRY	New Turkish lira	1.8001	0.5555	1.7687	0.5654	2.2846	0.4377	2.8318	0.3531
NZD	New Zealand dollar	1.2516	0.7990	1.2297	0.8132	1.5884	0.6296	1.9689	0.5079
NOK	Norwegian krone	5.9278	0.1687	5.8241	0.1717	7.5230	0.1329	9.3250	0.1072
PKR	Pakistan rupee	93.893	0.01065	92.251	0.01084	119.161	0.00839	147.703	0.00677
PAB	Panamanian balboa	1.0000	1.0000	0.9825	1.0178	1.2691	0.7880	1.5731	0.6357
PEN	Peruvian new sol	2.6457	0.3780	2.5994	0.3847	3.3577	0.2978	4.1619	0.2403
PHP	Philippine peso	42.267	0.02366	41.528	0.02408	53.642	0.01864	66.491	0.01504
PLN	Polish zloty	3.3414	0.2993	3.2830	0.3046	4.2406	0.2358	5.2564	0.1902
RON	Romanian new leu	3.5169	0.2843	3.4554	0.2894	4.4634	0.2240	5.5325	0.1808
RUB	Russian rouble	32.342	0.03092	31.776	0.03147	41.045	0.02436	50.877	0.01966
RSD	Serbian dinar	90.713	0.01102	89.127	0.01122	115.125	0.00869	142.701	0.00701
SGD	Singapore dollar	1.2656	0.7901	1.2435	0.8042	1.6062	0.6226	1.9909	0.5023
ZAR	South African rand	8.2081	0.1218	8.0645	0.1240	10.4169	0.0960	12.9121	0.0774
KRW	South Korean won (1000)	1.1540	0.8666	1.1338	0.8820	1.4645	0.6828	1.8153	0.5509
XDR	Special Drawing Rights	0.6709	1.4906	0.6591	1.5171	0.8514	1.1745	1.0554	0.9475
LKR	Sri Lanka rupee (100)	1.3270	0.7536	1.3038	0.7670	1.6841	0.5938	2.0875	0.4790
SEK	Swedish krona	6.9569	0.1437	6.8353	0.1463	8.8291	0.1133	10.9440	0.0914
CHF	Swiss franc	0.9462	1.0569	0.9296	1.0757	1.2008	0.8328	1.4884	0.6719
TWD	Taiwanese new dollar	29.848	0.03350	29.326	0.03410	37.880	0.02640	46.953	0.02130
THB	Thai baht	31.394	0.03185	30.845	0.03242	39.843	0.02510	49.386	0.02025
TTD	Trinidad and Tobago dollar	6.3892	0.1565	6.2775	0.1593	8.1086	0.1233	10.0508	0.0995
TND	Tunisian dinar	1.5829	0.6318	1.5552	0.6430	2.0089	0.4978	2.4900	0.4016
AED	U.A.E. dirham	3.6730	0.2723	3.6088	0.2771	4.6615	0.2145	5.7781	0.1731
GBP	U.K. pound sterling	0.6357	1.5731	0.6246	1.6011	0.8068	1.2395	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9825	1.0178	1.2691	0.7880	1.5731	0.6357
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2194	0.2370	5.4502	0.1835	6.7557	0.1480
VND	Vietnamese dong (1000)	20.771	0.04814	20.408	0.04900	26.361	0.03793	32.676	0.03060

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.