

Wednesday, June 20, 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	4.4927	0.2226	4.4072	0.2269	5.7065	0.1752	7.0754	0.1413
AUD	Australian dollar	0.9811	1.0192	0.9625	1.0390	1.2462	0.8024	1.5451	0.6472
BSD	Bahamian dollar	1.0000	1.0000	0.9810	1.0194	1.2702	0.7873	1.5748	0.6350
BRL	Brazilian real	2.0307	0.4924	1.9920	0.5020	2.5793	0.3877	3.1980	0.3127
XAF	CFA franc (100)	5.1641	0.1936	5.0659	0.1974	6.5593	0.1525	8.1327	0.1230
XPF	CFP franc (100)	0.9395	1.0644	0.9217	1.0850	1.1934	0.8380	1.4796	0.6758
CAD	Canadian dollar	1.0194	0.9810	1.0000	1.0000	1.2948	0.7723	1.6054	0.6229
CLP	Chilean peso (100)	4.9727	0.2011	4.8780	0.2050	6.3161	0.1583	7.8312	0.1277
CNY	Chinese renminbi	6.3593	0.1572	6.2383	0.1603	8.0774	0.1238	10.0150	0.0999
COP	Colombian peso (1000)	1.7698	0.5650	1.7361	0.5760	2.2479	0.4449	2.7872	0.3588
HRK	Croatian kuna	5.9371	0.1684	5.8241	0.1717	7.5411	0.1326	9.3500	0.1070
CZK	Czech Republic koruna	20.103	0.04974	19.720	0.05071	25.533	0.03916	31.658	0.03159
DKK	Danish krone	5.8519	0.1709	5.7405	0.1742	7.4328	0.1345	9.2158	0.1085
XCD	East Caribbean dollar	2.6700	0.3745	2.6192	0.3818	3.3913	0.2949	4.2048	0.2378
EUR	European Euro	0.7873	1.2702	0.7723	1.2948	1.0000	1.0000	1.2399	0.8065
FJD	Fiji dollar	1.8691	0.5350	1.8335	0.5454	2.3740	0.4212	2.9435	0.3397
GHS	Ghanaian cedi	1.9303	0.5180	1.8936	0.5281	2.4518	0.4079	3.0400	0.3290
GTQ	Guatemalan quetzal	7.9207	0.1263	7.7700	0.1287	10.0606	0.0994	12.4740	0.0802
HNL	Honduran lempira	19.054	0.05248	18.692	0.05350	24.202	0.04132	30.007	0.03333
HKD	Hong Kong dollar	7.7587	0.1289	7.6110	0.1314	9.8548	0.1015	12.2188	0.0818
HUF	Hungarian forint (100)	2.2528	0.4439	2.2099	0.4525	2.8614	0.3495	3.5478	0.2819
ISK	Icelandic krona (100)	1.2470	0.8019	1.2232	0.8175	1.5839	0.6314	1.9638	0.5092
INR	Indian rupee	56.258	0.01778	55.188	0.01812	71.457	0.01399	88.598	0.01129
IDR	Indonesian rupiah (1000)	9.4389	0.1059	9.2593	0.1080	11.9889	0.0834	14.8648	0.0673
ILS	Israeli new shekel	3.8628	0.2589	3.7893	0.2639	4.9064	0.2038	6.0834	0.1644
JMD	Jamaican dollar	87.955	0.01137	86.281	0.01159	111.717	0.00895	138.516	0.00722
JPY	Japanese yen (100)	0.7952	1.2576	0.7800	1.2820	1.0100	0.9901	1.2523	0.7986
MYR	Malaysian ringgit	3.1551	0.3170	3.0950	0.3231	4.0074	0.2495	4.9687	0.2013
MXN	Mexican peso	13.735	0.07281	13.473	0.07422	17.445	0.05732	21.630	0.04623
MAD	Moroccan dirham	8.7128	0.1148	8.5470	0.1170	11.0667	0.0904	13.7214	0.0729
MMK	Myanmar kyat	5.5796	0.1792	5.4735	0.1827	7.0870	0.1411	8.7871	0.1138
ANG	Neth. Antilles florin	1.7500	0.5714	1.7167	0.5825	2.2228	0.4499	2.7561	0.3628
TRY	New Turkish lira	1.7912	0.5583	1.7572	0.5691	2.2752	0.4395	2.8209	0.3545
NZD	New Zealand dollar	1.2554	0.7965	1.2315	0.8120	1.5946	0.6271	1.9771	0.5058
NOK	Norwegian krone	5.8993	0.1695	5.7870	0.1728	7.4931	0.1335	9.2905	0.1076
PKR	Pakistan rupee	94.214	0.01061	92.421	0.01082	119.667	0.00836	148.373	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.9810	1.0194	1.2702	0.7873	1.5748	0.6350
PEN	Peruvian new sol	2.6362	0.3793	2.5860	0.3867	3.3483	0.2987	4.1515	0.2409
PHP	Philippine peso	42.194	0.02370	41.391	0.02416	53.593	0.01866	66.449	0.01505
PLN	Polish zloty	3.3314	0.3002	3.2680	0.3060	4.2314	0.2363	5.2464	0.1906
RON	Romanian new leu	3.5140	0.2846	3.4471	0.2901	4.4633	0.2241	5.5340	0.1807
RUB	Russian rouble	32.548	0.03072	31.928	0.03132	41.341	0.02419	51.258	0.01951
RSD	Serbian dinar	90.212	0.01108	88.496	0.01130	114.584	0.00873	142.071	0.00704
SGD	Singapore dollar	1.2681	0.7886	1.2439	0.8039	1.6106	0.6209	1.9970	0.5007
ZAR	South African rand	8.1814	0.1222	8.0257	0.1246	10.3917	0.0962	12.8844	0.0776
KRW	South Korean won (1000)	1.1519	0.8682	1.1299	0.8850	1.4631	0.6835	1.8140	0.5513
XDR	Special Drawing Rights	0.6710	1.4903	0.6582	1.5192	0.8523	1.1733	1.0567	0.9463
LKR	Sri Lanka rupee (100)	1.3291	0.7524	1.3038	0.7670	1.6881	0.5924	2.0931	0.4778
SEK	Swedish krona	6.9536	0.1438	6.8213	0.1466	8.8322	0.1132	10.9509	0.0913
CHF	Swiss franc	0.9455	1.0577	0.9275	1.0782	1.2009	0.8327	1.4890	0.6716
TWD	Taiwanese new dollar	29.859	0.03349	29.291	0.03414	37.926	0.02637	47.024	0.02127
THB	Thai baht	31.541	0.03170	30.941	0.03232	40.062	0.02496	49.672	0.02013
TTD	Trinidad and Tobago dollar	6.3912	0.1565	6.2696	0.1595	8.1179	0.1232	10.0652	0.0994
TND	Tunisian dinar	1.5822	0.6320	1.5521	0.6443	2.0096	0.4976	2.4917	0.4013
AED	U.A.E. dirham	3.6735	0.2722	3.6036	0.2775	4.6659	0.2143	5.7852	0.1729
GBP	U.K. pound sterling	0.6350	1.5748	0.6229	1.6054	0.8065	1.2399	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9810	1.0194	1.2702	0.7873	1.5748	0.6350
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2123	0.2374	5.4541	0.1833	6.7624	0.1479
VND	Vietnamese dong (1000)	20.804	0.04807	20.408	0.04900	26.424	0.03784	32.763	0.03052

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.