

Thursday, June 21, 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	4.5020	0.2221	4.3917	0.2277	5.6658	0.1765	7.0373	0.1421
AUD	Australian dollar	0.9906	1.0095	0.9664	1.0348	1.2467	0.8021	1.5485	0.6458
BSD	Bahamian dollar	1.0000	1.0000	0.9755	1.0251	1.2585	0.7946	1.5632	0.6397
BRL	Brazilian real	2.0449	0.4890	1.9948	0.5013	2.5735	0.3886	3.1965	0.3128
XAF	CFA franc (100)	5.2115	0.1919	5.0839	0.1967	6.5587	0.1525	8.1464	0.1228
XPF	CFP franc (100)	0.9483	1.0545	0.9251	1.0810	1.1934	0.8379	1.4823	0.6746
CAD	Canadian dollar	1.0251	0.9755	1.0000	1.0000	1.2901	0.7751	1.6024	0.6241
CLP	Chilean peso (100)	4.9956	0.2002	4.8733	0.2052	6.2870	0.1591	7.8090	0.1281
CNY	Chinese renminbi	6.3631	0.1572	6.2073	0.1611	8.0081	0.1249	9.9466	0.1005
COP	Colombian peso (1000)	1.7766	0.5629	1.7331	0.5770	2.2359	0.4473	2.7771	0.3601
HRK	Croatian kuna	5.9842	0.1671	5.8377	0.1713	7.5312	0.1328	9.3543	0.1069
CZK	Czech Republic koruna	20.527	0.04872	20.024	0.04994	25.833	0.03871	32.087	0.03117
DKK	Danish krone	5.9050	0.1693	5.7604	0.1736	7.4315	0.1346	9.2304	0.1083
XCD	East Caribbean dollar	2.6702	0.3745	2.6048	0.3839	3.3605	0.2976	4.1740	0.2396
EUR	European Euro	0.7946	1.2585	0.7751	1.2901	1.0000	1.0000	1.2421	0.8051
FJD	Fiji dollar	1.8693	0.5350	1.8235	0.5484	2.3525	0.4251	2.9220	0.3422
GHS	Ghanaian cedi	1.9276	0.5188	1.8804	0.5318	2.4259	0.4122	3.0132	0.3319
GTQ	Guatemalan quetzal	7.9219	0.1262	7.7280	0.1294	9.9699	0.1003	12.3833	0.0808
HNL	Honduran lempira	19.054	0.05248	18.587	0.05380	23.980	0.04170	29.784	0.03357
HKD	Hong Kong dollar	7.7606	0.1289	7.5705	0.1321	9.7668	0.1024	12.1310	0.0824
HUF	Hungarian forint (100)	2.2846	0.4377	2.2287	0.4487	2.8752	0.3478	3.5712	0.2800
ISK	Icelandic krona (100)	1.2567	0.7957	1.2259	0.8157	1.5816	0.6323	1.9644	0.5090
INR	Indian rupee	56.262	0.01777	54.885	0.01822	70.807	0.01412	87.947	0.01137
IDR	Indonesian rupiah (1000)	9.4046	0.1063	9.1743	0.1090	11.8358	0.0845	14.7009	0.0680
ILS	Israeli new shekel	3.8903	0.2570	3.7951	0.2635	4.8960	0.2042	6.0812	0.1644
JMD	Jamaican dollar	87.991	0.01136	85.837	0.01165	110.738	0.00903	137.545	0.00727
JPY	Japanese yen (100)	0.8021	1.2467	0.7825	1.2780	1.0095	0.9906	1.2538	0.7976
MYR	Malaysian ringgit	3.1766	0.3148	3.0989	0.3227	3.9978	0.2501	4.9656	0.2014
MXN	Mexican peso	13.756	0.07270	13.419	0.07452	17.312	0.05776	21.503	0.04651
MAD	Moroccan dirham	8.7765	0.1139	8.5616	0.1168	11.0454	0.0905	13.7192	0.0729
MMK	Myanmar kyat	5.5925	0.1788	5.4555	0.1833	7.0382	0.1421	8.7420	0.1144
ANG	Neth. Antilles florin	1.7499	0.5715	1.7071	0.5858	2.2023	0.4541	2.7354	0.3656
TRY	New Turkish lira	1.8019	0.5550	1.7578	0.5689	2.2677	0.4410	2.8167	0.3550
NZD	New Zealand dollar	1.2618	0.7925	1.2309	0.8124	1.5880	0.6297	1.9724	0.5070
NOK	Norwegian krone	5.9495	0.1681	5.8038	0.1723	7.4875	0.1336	9.3001	0.1075
PKR	Pakistan rupee	94.479	0.01058	92.166	0.01085	118.903	0.00841	147.687	0.00677
PAB	Panamanian balboa	1.0000	1.0000	0.9755	1.0251	1.2585	0.7946	1.5632	0.6397
PEN	Peruvian new sol	2.6557	0.3765	2.5907	0.3860	3.3422	0.2992	4.1513	0.2409
PHP	Philippine peso	42.535	0.02351	41.494	0.02410	53.531	0.01868	66.490	0.01504
PLN	Polish zloty	3.3932	0.2947	3.3102	0.3021	4.2704	0.2342	5.3042	0.1885
RON	Romanian new leu	3.5483	0.2818	3.4614	0.2889	4.4656	0.2239	5.5466	0.1803
RUB	Russian rouble	33.121	0.03019	32.310	0.03095	41.683	0.02399	51.774	0.01931
RSD	Serbian dinar	90.637	0.01103	88.417	0.01131	114.067	0.00877	141.680	0.00706
SGD	Singapore dollar	1.2761	0.7836	1.2449	0.8033	1.6060	0.6227	1.9948	0.5013
ZAR	South African rand	8.3139	0.1203	8.1103	0.1233	10.4631	0.0956	12.9959	0.0769
KRW	South Korean won (1000)	1.1544	0.8663	1.1261	0.8880	1.4528	0.6883	1.8045	0.5542
XDR	Special Drawing Rights	0.6743	1.4831	0.6578	1.5203	0.8486	1.1784	1.0540	0.9487
LKR	Sri Lanka rupee (100)	1.3280	0.7530	1.2955	0.7719	1.6713	0.5983	2.0759	0.4817
SEK	Swedish krona	6.9973	0.1429	6.8259	0.1465	8.8061	0.1136	10.9379	0.0914
CHF	Swiss franc	0.9543	1.0479	0.9309	1.0742	1.2010	0.8326	1.4917	0.6704
TWD	Taiwanese new dollar	29.843	0.03351	29.112	0.03435	37.557	0.02663	46.649	0.02144
THB	Thai baht	31.806	0.03144	31.027	0.03223	40.028	0.02498	49.718	0.02011
TTD	Trinidad and Tobago dollar	6.3909	0.1565	6.2344	0.1604	8.0430	0.1243	9.9900	0.1001
TND	Tunisian dinar	1.5942	0.6273	1.5552	0.6430	2.0064	0.4984	2.4921	0.4013
AED	U.A.E. dirham	3.6729	0.2723	3.5829	0.2791	4.6224	0.2163	5.7413	0.1742
GBP	U.K. pound sterling	0.6397	1.5632	0.6241	1.6024	0.8051	1.2421	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9755	1.0251	1.2585	0.7946	1.5632	0.6397
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.1894	0.2387	5.4047	0.1850	6.7130	0.1490
VND	Vietnamese dong (1000)	20.920	0.04780	20.408	0.04900	26.329	0.03798	32.702	0.03058

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.