

Friday, June 22, 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	4.5059	0.2219	4.3917	0.2277	5.6526	0.1769	7.0202	0.1424
AUD	Australian dollar	0.9942	1.0058	0.9690	1.0320	1.2472	0.8018	1.5489	0.6456
BSD	Bahamian dollar	1.0000	1.0000	0.9747	1.0260	1.2545	0.7971	1.5580	0.6419
BRL	Brazilian real	2.0573	0.4861	2.0052	0.4987	2.5809	0.3875	3.2053	0.3120
XAF	CFA franc (100)	5.2294	0.1912	5.0968	0.1962	6.5601	0.1524	8.1473	0.1227
XPF	CFP franc (100)	0.9509	1.0517	0.9268	1.0790	1.1929	0.8383	1.4815	0.6750
CAD	Canadian dollar	1.0260	0.9747	1.0000	1.0000	1.2871	0.7769	1.5985	0.6256
CLP	Chilean peso (100)	5.0319	0.1987	4.9044	0.2039	6.3124	0.1584	7.8396	0.1276
CNY	Chinese renminbi	6.3648	0.1571	6.2035	0.1612	7.9845	0.1252	9.9163	0.1008
COP	Colombian peso (1000)	1.7875	0.5595	1.7422	0.5740	2.2423	0.4460	2.7848	0.3591
HRK	Croatian kuna	6.0035	0.1666	5.8514	0.1709	7.5313	0.1328	9.3534	0.1069
CZK	Czech Republic koruna	20.536	0.04869	20.016	0.04996	25.763	0.03882	31.996	0.03125
DKK	Danish krone	5.9272	0.1687	5.7770	0.1731	7.4356	0.1345	9.2345	0.1083
XCD	East Caribbean dollar	2.6698	0.3746	2.6021	0.3843	3.3492	0.2986	4.1595	0.2404
EUR	European Euro	0.7971	1.2545	0.7769	1.2871	1.0000	1.0000	1.2419	0.8052
FJD	Fiji dollar	1.8060	0.5537	1.7603	0.5681	2.2656	0.4414	2.8138	0.3554
GHS	Ghanaian cedi	1.9326	0.5174	1.8836	0.5309	2.4244	0.4125	3.0109	0.3321
GTQ	Guatemalan quetzal	7.9350	0.1260	7.7340	0.1293	9.9544	0.1005	12.3627	0.0809
HNL	Honduran lempira	19.056	0.05248	18.574	0.05384	23.906	0.04183	29.690	0.03368
HKD	Hong Kong dollar	7.7613	0.1288	7.5646	0.1322	9.7364	0.1027	12.0921	0.0827
HUF	Hungarian forint (100)	2.2897	0.4367	2.2316	0.4481	2.8723	0.3481	3.5673	0.2803
ISK	Icelandic krona (100)	1.2615	0.7927	1.2296	0.8133	1.5826	0.6319	1.9654	0.5088
INR	Indian rupee	57.127	0.01750	55.679	0.01796	71.665	0.01395	89.003	0.01124
IDR	Indonesian rupiah (1000)	9.4128	0.1062	9.1743	0.1090	11.8083	0.0847	14.6651	0.0682
ILS	Israeli new shekel	3.9056	0.2560	3.8066	0.2627	4.8995	0.2041	6.0849	0.1643
JMD	Jamaican dollar	87.918	0.01137	85.690	0.01167	110.291	0.00907	136.975	0.00730
JPY	Japanese yen (100)	0.8053	1.2417	0.7849	1.2740	1.0103	0.9898	1.2547	0.7970
MYR	Malaysian ringgit	3.1903	0.3135	3.1095	0.3216	4.0022	0.2499	4.9705	0.2012
MXN	Mexican peso	13.852	0.07219	13.501	0.07407	17.377	0.05755	21.581	0.04634
MAD	Moroccan dirham	8.8144	0.1135	8.5911	0.1164	11.0576	0.0904	13.7328	0.0728
MMK	Myanmar kyat	5.6188	0.1780	5.4765	0.1826	7.0487	0.1419	8.7541	0.1142
ANG	Neth. Antilles florin	1.7410	0.5744	1.6969	0.5893	2.1841	0.4579	2.7125	0.3687
TRY	New Turkish lira	1.8134	0.5515	1.7674	0.5658	2.2748	0.4396	2.8252	0.3540
NZD	New Zealand dollar	1.2651	0.7904	1.2330	0.8110	1.5871	0.6301	1.9710	0.5074
NOK	Norwegian krone	5.9617	0.1677	5.8106	0.1721	7.4788	0.1337	9.2882	0.1077
PKR	Pakistan rupee	94.475	0.01058	92.081	0.01086	118.517	0.00844	147.192	0.00679
PAB	Panamanian balboa	1.0000	1.0000	0.9747	1.0260	1.2545	0.7971	1.5580	0.6419
PEN	Peruvian new sol	2.6546	0.3767	2.5873	0.3865	3.3301	0.3003	4.1358	0.2418
PHP	Philippine peso	42.467	0.02355	41.391	0.02416	53.274	0.01877	66.163	0.01511
PLN	Polish zloty	3.4098	0.2933	3.3234	0.3009	4.2775	0.2338	5.3124	0.1882
RON	Romanian new leu	3.5662	0.2804	3.4758	0.2877	4.4738	0.2235	5.5561	0.1800
RUB	Russian rouble	33.258	0.03007	32.415	0.03085	41.721	0.02397	51.815	0.01930
RSD	Serbian dinar	91.119	0.01097	88.810	0.01126	114.307	0.00875	141.963	0.00704
SGD	Singapore dollar	1.2756	0.7839	1.2433	0.8043	1.6003	0.6249	1.9874	0.5032
ZAR	South African rand	8.4167	0.1188	8.2034	0.1219	10.5587	0.0947	13.1132	0.0763
KRW	South Korean won (1000)	1.1593	0.8626	1.1299	0.8850	1.4544	0.6876	1.8062	0.5536
XDR	Special Drawing Rights	0.6755	1.4803	0.6584	1.5188	0.8474	1.1800	1.0525	0.9501
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.2963	0.7714	1.6685	0.5993	2.0722	0.4826
SEK	Swedish krona	7.0178	0.1425	6.8399	0.1462	8.8037	0.1136	10.9337	0.0915
CHF	Swiss franc	0.9573	1.0446	0.9330	1.0718	1.2009	0.8327	1.4914	0.6705
TWD	Taiwanese new dollar	29.930	0.03341	29.172	0.03428	37.547	0.02663	46.631	0.02145
THB	Thai baht	31.804	0.03144	30.998	0.03226	39.898	0.02506	49.551	0.02018
TTD	Trinidad and Tobago dollar	6.3885	0.1565	6.2267	0.1606	8.0143	0.1248	9.9533	0.1005
TND	Tunisian dinar	1.5949	0.6270	1.5545	0.6433	2.0008	0.4998	2.4848	0.4024
AED	U.A.E. dirham	3.6735	0.2722	3.5804	0.2793	4.6083	0.2170	5.7232	0.1747
GBP	U.K. pound sterling	0.6419	1.5580	0.6256	1.5985	0.8052	1.2419	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9747	1.0260	1.2545	0.7971	1.5580	0.6419
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.1859	0.2389	5.3876	0.1856	6.6911	0.1495
VND	Vietnamese dong (1000)	20.939	0.04776	20.408	0.04900	26.267	0.03807	32.622	0.03065

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.