

Monday, June 25, 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	4.5090	0.2218	4.3764	0.2285	5.6267	0.1777	7.0131	0.1426
AUD	Australian dollar	1.0019	0.9981	0.9725	1.0283	1.2503	0.7998	1.5584	0.6417
BSD	Bahamian dollar	1.0000	1.0000	0.9706	1.0303	1.2479	0.8014	1.5554	0.6429
BRL	Brazilian real	2.0751	0.4819	2.0141	0.4965	2.5895	0.3862	3.2276	0.3098
XAF	CFA franc (100)	5.2566	0.1902	5.1020	0.1960	6.5597	0.1524	8.1760	0.1223
XPF	CFP franc (100)	0.9566	1.0453	0.9285	1.0770	1.1938	0.8377	1.4879	0.6721
CAD	Canadian dollar	1.0303	0.9706	1.0000	1.0000	1.2857	0.7778	1.6025	0.6240
CLP	Chilean peso (100)	5.0879	0.1965	4.9383	0.2025	6.3491	0.1575	7.9136	0.1264
CNY	Chinese renminbi	6.3638	0.1571	6.1767	0.1619	7.9413	0.1259	9.8981	0.1010
COP	Colombian peso (1000)	1.8075	0.5532	1.7544	0.5700	2.2556	0.4433	2.8114	0.3557
HRK	Croatian kuna	6.0322	0.1658	5.8548	0.1708	7.5275	0.1328	9.3823	0.1066
CZK	Czech Republic koruna	20.739	0.04822	20.129	0.04968	25.880	0.03864	32.256	0.03100
DKK	Danish krone	5.9555	0.1679	5.7803	0.1730	7.4318	0.1346	9.2630	0.1080
XCD	East Caribbean dollar	2.6699	0.3746	2.5913	0.3859	3.3317	0.3001	4.1526	0.2408
EUR	European Euro	0.8014	1.2479	0.7778	1.2857	1.0000	1.0000	1.2464	0.8023
FJD	Fiji dollar	1.7987	0.5560	1.7458	0.5728	2.2446	0.4455	2.7977	0.3574
GHS	Ghanaian cedi	1.9327	0.5174	1.8758	0.5331	2.4117	0.4146	3.0060	0.3327
GTQ	Guatemalan quetzal	7.9011	0.1266	7.6687	0.1304	9.8597	0.1014	12.2891	0.0814
HNL	Honduran lempira	19.055	0.05248	18.495	0.05407	23.778	0.04205	29.638	0.03374
HKD	Hong Kong dollar	7.7606	0.1289	7.5324	0.1328	9.6844	0.1033	12.0707	0.0828
HUF	Hungarian forint (100)	2.3029	0.4342	2.2351	0.4474	2.8737	0.3480	3.5818	0.2792
ISK	Icelandic krona (100)	1.2646	0.7907	1.2274	0.8147	1.5781	0.6337	1.9670	0.5084
INR	Indian rupee	57.144	0.01750	55.463	0.01803	71.309	0.01402	88.880	0.01125
IDR	Indonesian rupiah (1000)	9.4523	0.1058	9.1743	0.1090	11.7954	0.0848	14.7018	0.0680
ILS	Israeli new shekel	3.9220	0.2550	3.8066	0.2627	4.8942	0.2043	6.1001	0.1639
JMD	Jamaican dollar	87.910	0.01138	85.324	0.01172	109.701	0.00912	136.732	0.00731
JPY	Japanese yen (100)	0.7950	1.2579	0.7716	1.2960	0.9921	1.0080	1.2365	0.8087
MYR	Malaysian ringgit	3.1967	0.3128	3.1027	0.3223	3.9891	0.2507	4.9721	0.2011
MXN	Mexican peso	13.968	0.07159	13.557	0.07376	17.431	0.05737	21.726	0.04603
MAD	Moroccan dirham	8.8286	0.1133	8.5690	0.1167	11.0171	0.0908	13.7318	0.0728
MMK	Myanmar kyat	5.6270	0.1777	5.4615	0.1831	7.0218	0.1424	8.7520	0.1143
ANG	Neth. Antilles florin	1.9251	0.5195	1.8685	0.5352	2.4023	0.4163	2.9942	0.3340
TRY	New Turkish lira	1.8232	0.5485	1.7696	0.5651	2.2752	0.4395	2.8358	0.3526
NZD	New Zealand dollar	1.2726	0.7858	1.2352	0.8096	1.5881	0.6297	1.9794	0.5052
NOK	Norwegian krone	6.0216	0.1661	5.8445	0.1711	7.5143	0.1331	9.3659	0.1068
PKR	Pakistan rupee	94.523	0.01058	91.743	0.01090	117.954	0.00848	147.018	0.00680
PAB	Panamanian balboa	1.0000	1.0000	0.9706	1.0303	1.2479	0.8014	1.5554	0.6429
PEN	Peruvian new sol	2.6616	0.3757	2.5833	0.3871	3.3214	0.3011	4.1398	0.2416
PHP	Philippine peso	42.698	0.02342	41.442	0.02413	53.282	0.01877	66.411	0.01506
PLN	Polish zloty	3.4105	0.2932	3.3102	0.3021	4.2559	0.2350	5.3045	0.1885
RON	Romanian new leu	3.5787	0.2794	3.4734	0.2879	4.4658	0.2239	5.5662	0.1797
RUB	Russian rouble	33.278	0.03005	32.300	0.03096	41.528	0.02408	51.760	0.01932
RSD	Serbian dinar	91.827	0.01089	89.127	0.01122	114.590	0.00873	142.825	0.00700
SGD	Singapore dollar	1.2845	0.7785	1.2467	0.8021	1.6029	0.6239	1.9979	0.5005
ZAR	South African rand	8.5078	0.1175	8.2576	0.1211	10.6168	0.0942	13.2329	0.0756
KRW	South Korean won (1000)	1.1642	0.8590	1.1299	0.8850	1.4528	0.6883	1.8107	0.5523
XDR	Special Drawing Rights	0.6762	1.4787	0.6564	1.5236	0.8439	1.1850	1.0518	0.9507
LKR	Sri Lanka rupee (100)	1.3349	0.7491	1.2957	0.7718	1.6658	0.6003	2.0763	0.4816
SEK	Swedish krona	7.0860	0.1411	6.8776	0.1454	8.8425	0.1131	11.0213	0.0907
CHF	Swiss franc	0.9622	1.0393	0.9339	1.0708	1.2007	0.8329	1.4965	0.6682
TWD	Taiwanese new dollar	29.985	0.03335	29.104	0.03436	37.419	0.02672	46.639	0.02144
THB	Thai baht	31.858	0.03139	30.921	0.03234	39.756	0.02515	49.552	0.02018
TTD	Trinidad and Tobago dollar	6.3914	0.1565	6.2035	0.1612	7.9758	0.1254	9.9411	0.1006
TND	Tunisian dinar	1.5944	0.6272	1.5475	0.6462	1.9896	0.5026	2.4799	0.4032
AED	U.A.E. dirham	3.6731	0.2723	3.5651	0.2805	4.5836	0.2182	5.7130	0.1750
GBP	U.K. pound sterling	0.6429	1.5554	0.6240	1.6025	0.8023	1.2464	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9706	1.0303	1.2479	0.8014	1.5554	0.6429
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.1684	0.2399	5.3593	0.1866	6.6799	0.1497
VND	Vietnamese dong (1000)	21.027	0.04756	20.408	0.04900	26.239	0.03811	32.704	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.