

Tuesday, June 26, 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	4.5042	0.2220	4.3879	0.2279	5.6169	0.1780	7.0347	0.1422
AUD	Australian dollar	0.9955	1.0045	0.9698	1.0311	1.2415	0.8055	1.5548	0.6432
BSD	Bahamian dollar	1.0000	1.0000	0.9742	1.0265	1.2471	0.8019	1.5618	0.6403
BRL	Brazilian real	2.0742	0.4821	2.0206	0.4949	2.5866	0.3866	3.2394	0.3087
XAF	CFA franc (100)	5.2587	0.1902	5.1230	0.1952	6.5579	0.1525	8.2131	0.1218
XPF	CFP franc (100)	0.9567	1.0453	0.9320	1.0730	1.1930	0.8382	1.4941	0.6693
CAD	Canadian dollar	1.0265	0.9742	1.0000	1.0000	1.2801	0.7812	1.6032	0.6238
CLP	Chilean peso (100)	5.0867	0.1966	4.9554	0.2018	6.3434	0.1576	7.9445	0.1259
CNY	Chinese renminbi	6.3639	0.1571	6.1996	0.1613	7.9361	0.1260	9.9392	0.1006
COP	Colombian peso (1000)	1.8040	0.5543	1.7575	0.5690	2.2497	0.4445	2.8176	0.3549
HRK	Croatian kuna	6.0311	0.1658	5.8754	0.1702	7.5212	0.1330	9.4195	0.1062
CZK	Czech Republic koruna	20.784	0.04811	20.247	0.04939	25.918	0.03858	32.460	0.03081
DKK	Danish krone	5.9611	0.1678	5.8072	0.1722	7.4338	0.1345	9.3101	0.1074
XCD	East Caribbean dollar	2.6697	0.3746	2.6008	0.3845	3.3293	0.3004	4.1696	0.2398
EUR	European Euro	0.8019	1.2471	0.7812	1.2801	1.0000	1.0000	1.2524	0.7985
FJD	Fiji dollar	1.8350	0.5450	1.7876	0.5594	2.2883	0.4370	2.8659	0.3489
GHS	Ghanaian cedi	1.9346	0.5169	1.8847	0.5306	2.4126	0.4145	3.0215	0.3310
GTQ	Guatemalan quetzal	7.8962	0.1266	7.6923	0.1300	9.8469	0.1016	12.3323	0.0811
HNL	Honduran lempira	19.055	0.05248	18.563	0.05387	23.763	0.04208	29.761	0.03360
HKD	Hong Kong dollar	7.7592	0.1289	7.5589	0.1323	9.6761	0.1033	12.1184	0.0825
HUF	Hungarian forint (100)	2.3021	0.4344	2.2427	0.4459	2.8708	0.3483	3.5954	0.2781
ISK	Icelandic krona (100)	1.2648	0.7906	1.2321	0.8116	1.5773	0.6340	1.9754	0.5062
INR	Indian rupee	56.964	0.01755	55.494	0.01802	71.038	0.01408	88.968	0.01124
IDR	Indonesian rupiah (1000)	9.4174	0.1062	9.1743	0.1090	11.7440	0.0851	14.7083	0.0680
ILS	Israeli new shekel	3.9435	0.2536	3.8417	0.2603	4.9178	0.2033	6.1590	0.1624
JMD	Jamaican dollar	87.961	0.01137	85.690	0.01167	109.692	0.00912	137.378	0.00728
JPY	Japanese yen (100)	0.7945	1.2586	0.7740	1.2920	0.9908	1.0093	1.2409	0.8059
MYR	Malaysian ringgit	3.1928	0.3132	3.1104	0.3215	3.9816	0.2512	4.9866	0.2005
MXN	Mexican peso	13.857	0.07217	13.499	0.07408	17.280	0.05787	21.641	0.04621
MAD	Moroccan dirham	8.8415	0.1131	8.6133	0.1161	11.0258	0.0907	13.8088	0.0724
MMK	Myanmar kyat	5.6185	0.1780	5.4735	0.1827	7.0066	0.1427	8.7750	0.1140
ANG	Neth. Antilles florin	1.7499	0.5715	1.7047	0.5866	2.1822	0.4582	2.7330	0.3659
TRY	New Turkish lira	1.8123	0.5518	1.7655	0.5664	2.2601	0.4425	2.8305	0.3533
NZD	New Zealand dollar	1.2642	0.7910	1.2315	0.8120	1.5765	0.6343	1.9744	0.5065
NOK	Norwegian krone	6.0276	0.1659	5.8720	0.1703	7.5167	0.1330	9.4140	0.1062
PKR	Pakistan rupee	94.521	0.01058	92.081	0.01086	117.873	0.00848	147.624	0.00677
PAB	Panamanian balboa	1.0000	1.0000	0.9742	1.0265	1.2471	0.8019	1.5618	0.6403
PEN	Peruvian new sol	2.6662	0.3751	2.5974	0.3850	3.3249	0.3008	4.1642	0.2401
PHP	Philippine peso	42.452	0.02356	41.356	0.02418	52.940	0.01889	66.303	0.01508
PLN	Polish zloty	3.4046	0.2937	3.3167	0.3015	4.2458	0.2355	5.3174	0.1881
RON	Romanian new leu	3.5729	0.2799	3.4807	0.2873	4.4556	0.2244	5.5802	0.1792
RUB	Russian rouble	32.943	0.03036	32.092	0.03116	41.082	0.02434	51.451	0.01944
RSD	Serbian dinar	92.561	0.01080	90.171	0.01109	115.428	0.00866	144.563	0.00692
SGD	Singapore dollar	1.2790	0.7819	1.2460	0.8026	1.5949	0.6270	1.9975	0.5006
ZAR	South African rand	8.4486	0.1184	8.2305	0.1215	10.5358	0.0949	13.1951	0.0758
KRW	South Korean won (1000)	1.1586	0.8631	1.1287	0.8860	1.4448	0.6921	1.8095	0.5526
XDR	Special Drawing Rights	0.6761	1.4792	0.6586	1.5184	0.8431	1.1861	1.0559	0.9471
LKR	Sri Lanka rupee (100)	1.3390	0.7468	1.3045	0.7666	1.6698	0.5989	2.0913	0.4782
SEK	Swedish krona	7.0842	0.1412	6.9013	0.1449	8.8344	0.1132	11.0642	0.0904
CHF	Swiss franc	0.9630	1.0384	0.9382	1.0659	1.2010	0.8327	1.5041	0.6649
TWD	Taiwanese new dollar	29.980	0.03336	29.206	0.03424	37.386	0.02675	46.822	0.02136
THB	Thai baht	31.889	0.03136	31.066	0.03219	39.767	0.02515	49.804	0.02008
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.2267	0.1606	7.9707	0.1255	9.9826	0.1002
TND	Tunisian dinar	1.5962	0.6265	1.5550	0.6431	1.9905	0.5024	2.4929	0.4011
AED	U.A.E. dirham	3.6726	0.2723	3.5778	0.2795	4.5800	0.2183	5.7360	0.1743
GBP	U.K. pound sterling	0.6403	1.5618	0.6238	1.6032	0.7985	1.2524	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9742	1.0265	1.2471	0.8019	1.5618	0.6403
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.1841	0.2390	5.3561	0.1867	6.7079	0.1491
VND	Vietnamese dong (1000)	20.949	0.04774	20.408	0.04900	26.124	0.03828	32.718	0.03056

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.