

Wednesday, June 27, 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	4.5145	0.2215	4.4014	0.2272	5.6232	0.1778	7.0194	0.1425
AUD	Australian dollar	0.9930	1.0070	0.9681	1.0329	1.2369	0.8085	1.5440	0.6477
BSD	Bahamian dollar	1.0000	1.0000	0.9749	1.0257	1.2456	0.8028	1.5548	0.6432
BRL	Brazilian real	2.0793	0.4809	2.0272	0.4933	2.5899	0.3861	3.2329	0.3093
XAF	CFA franc (100)	5.2654	0.1899	5.1335	0.1948	6.5585	0.1525	8.1869	0.1221
XPF	CFP franc (100)	0.9577	1.0442	0.9337	1.0710	1.1929	0.8383	1.4891	0.6716
CAD	Canadian dollar	1.0257	0.9749	1.0000	1.0000	1.2776	0.7827	1.5948	0.6270
CLP	Chilean peso (100)	5.0502	0.1980	4.9237	0.2031	6.2905	0.1590	7.8523	0.1274
CNY	Chinese renminbi	6.3550	0.1574	6.1958	0.1614	7.9157	0.1263	9.8810	0.1012
COP	Colombian peso (1000)	1.7963	0.5567	1.7513	0.5710	2.2375	0.4469	2.7930	0.3580
HRK	Croatian kuna	6.0371	0.1656	5.8858	0.1699	7.5197	0.1330	9.3867	0.1065
CZK	Czech Republic koruna	20.734	0.04823	20.214	0.04947	25.826	0.03872	32.238	0.03102
DKK	Danish krone	5.9668	0.1676	5.8173	0.1719	7.4322	0.1345	9.2775	0.1078
XCD	East Caribbean dollar	2.6697	0.3746	2.6028	0.3842	3.3254	0.3007	4.1510	0.2409
EUR	European Euro	0.8028	1.2456	0.7827	1.2776	1.0000	1.0000	1.2483	0.8011
FJD	Fiji dollar	1.8349	0.5450	1.7889	0.5590	2.2855	0.4375	2.8530	0.3505
GHS	Ghanaian cedi	1.9346	0.5169	1.8861	0.5302	2.4097	0.4150	3.0079	0.3325
GTQ	Guatemalan quetzal	7.9327	0.1261	7.7340	0.1293	9.8809	0.1012	12.3341	0.0811
HNL	Honduran lempira	19.054	0.05248	18.577	0.05383	23.734	0.04213	29.627	0.03375
HKD	Hong Kong dollar	7.7586	0.1289	7.5642	0.1322	9.6640	0.1035	12.0634	0.0829
HUF	Hungarian forint (100)	2.3013	0.4345	2.2437	0.4457	2.8665	0.3489	3.5782	0.2795
ISK	Icelandic krona (100)	1.2669	0.7893	1.2352	0.8096	1.5781	0.6337	1.9699	0.5076
INR	Indian rupee	56.952	0.01756	55.525	0.01801	70.938	0.01410	88.551	0.01129
IDR	Indonesian rupiah (1000)	9.4101	0.1063	9.1743	0.1090	11.7211	0.0853	14.6312	0.0683
ILS	Israeli new shekel	3.9480	0.2533	3.8491	0.2598	4.9176	0.2034	6.1386	0.1629
JMD	Jamaican dollar	87.892	0.01138	85.690	0.01167	109.477	0.00913	136.658	0.00732
JPY	Japanese yen (100)	0.7982	1.2528	0.7782	1.2850	0.9942	1.0058	1.2411	0.8057
MYR	Malaysian ringgit	3.1923	0.3132	3.1124	0.3213	3.9763	0.2515	4.9636	0.2015
MXN	Mexican peso	13.672	0.07314	13.330	0.07502	17.030	0.05872	21.258	0.04704
MAD	Moroccan dirham	8.8499	0.1130	8.6281	0.1159	11.0233	0.0907	13.7601	0.0727
MMK	Myanmar kyat	5.6203	0.1779	5.4795	0.1825	7.0005	0.1428	8.7386	0.1144
ANG	Neth. Antilles florin	1.7500	0.5714	1.7062	0.5861	2.1798	0.4588	2.7210	0.3675
TRY	New Turkish lira	1.8148	0.5510	1.7693	0.5652	2.2604	0.4424	2.8217	0.3544
NZD	New Zealand dollar	1.2649	0.7906	1.2332	0.8109	1.5755	0.6347	1.9667	0.5085
NOK	Norwegian krone	6.0442	0.1654	5.8928	0.1697	7.5286	0.1328	9.3978	0.1064
PKR	Pakistan rupee	94.622	0.01057	92.251	0.01084	117.860	0.00848	147.122	0.00680
PAB	Panamanian balboa	1.0000	1.0000	0.9749	1.0257	1.2456	0.8028	1.5548	0.6432
PEN	Peruvian new sol	2.6621	0.3756	2.5954	0.3853	3.3159	0.3016	4.1391	0.2416
PHP	Philippine peso	42.297	0.02364	41.237	0.02425	52.685	0.01898	65.765	0.01521
PLN	Polish zloty	3.4179	0.2926	3.3322	0.3001	4.2572	0.2349	5.3142	0.1882
RON	Romanian new leu	3.5701	0.2801	3.4807	0.2873	4.4469	0.2249	5.5510	0.1801
RUB	Russian rouble	32.991	0.03031	32.165	0.03109	41.094	0.02433	51.296	0.01949
RSD	Serbian dinar	92.992	0.01075	90.662	0.01103	115.830	0.00863	144.587	0.00692
SGD	Singapore dollar	1.2772	0.7830	1.2452	0.8031	1.5908	0.6286	1.9858	0.5036
ZAR	South African rand	8.4281	0.1187	8.2169	0.1217	10.4979	0.0953	13.1044	0.0763
KRW	South Korean won (1000)	1.1564	0.8648	1.1274	0.8870	1.4404	0.6943	1.7980	0.5562
XDR	Special Drawing Rights	0.6769	1.4772	0.6600	1.5152	0.8432	1.1860	1.0525	0.9501
LKR	Sri Lanka rupee (100)	1.3331	0.7501	1.2997	0.7694	1.6605	0.6022	2.0728	0.4824
SEK	Swedish krona	7.0689	0.1415	6.8918	0.1451	8.8050	0.1136	10.9910	0.0910
CHF	Swiss franc	0.9644	1.0370	0.9402	1.0636	1.2012	0.8325	1.4994	0.6669
TWD	Taiwanese new dollar	29.939	0.03340	29.189	0.03426	37.291	0.02682	46.550	0.02148
THB	Thai baht	31.874	0.03137	31.075	0.03218	39.702	0.02519	49.559	0.02018
TTD	Trinidad and Tobago dollar	6.3907	0.1565	6.2305	0.1605	7.9601	0.1256	9.9364	0.1006
TND	Tunisian dinar	1.5984	0.6256	1.5584	0.6417	1.9910	0.5023	2.4853	0.4024
AED	U.A.E. dirham	3.6724	0.2723	3.5804	0.2793	4.5743	0.2186	5.7100	0.1751
GBP	U.K. pound sterling	0.6432	1.5548	0.6270	1.5948	0.8011	1.2483	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9749	1.0257	1.2456	0.8028	1.5548	0.6432
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.1876	0.2388	5.3501	0.1869	6.6784	0.1497
VND	Vietnamese dong (1000)	20.933	0.04777	20.408	0.04900	26.073	0.03835	32.547	0.03072

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.