

Thursday, June 28, 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	4.5083	0.2218	4.3630	0.2292	5.6047	0.1784	6.9882	0.1431
AUD	Australian dollar	0.9976	1.0024	0.9654	1.0358	1.2402	0.8063	1.5463	0.6467
BSD	Bahamian dollar	1.0000	1.0000	0.9678	1.0333	1.2432	0.8044	1.5501	0.6451
BRL	Brazilian real	2.0909	0.4783	2.0235	0.4942	2.5994	0.3847	3.2410	0.3085
XAF	CFA franc (100)	5.2773	0.1895	5.1073	0.1958	6.5608	0.1524	8.1803	0.1222
XPF	CFP franc (100)	0.9603	1.0413	0.9294	1.0760	1.1939	0.8376	1.4886	0.6718
CAD	Canadian dollar	1.0333	0.9678	1.0000	1.0000	1.2846	0.7785	1.6017	0.6243
CLP	Chilean peso (100)	5.1002	0.1961	4.9358	0.2026	6.3406	0.1577	7.9057	0.1265
CNY	Chinese renminbi	6.3588	0.1573	6.1538	0.1625	7.9052	0.1265	9.8566	0.1015
COP	Colombian peso (1000)	1.8065	0.5536	1.7483	0.5720	2.2458	0.4453	2.8002	0.3571
HRK	Croatian kuna	6.0462	0.1654	5.8514	0.1709	7.5167	0.1330	9.3721	0.1067
CZK	Czech Republic koruna	20.728	0.04824	20.060	0.04985	25.769	0.03881	32.130	0.03112
DKK	Danish krone	5.9797	0.1672	5.7870	0.1728	7.4340	0.1345	9.2691	0.1079
XCD	East Caribbean dollar	2.6700	0.3745	2.5840	0.3870	3.3194	0.3013	4.1388	0.2416
EUR	European Euro	0.8044	1.2432	0.7785	1.2846	1.0000	1.0000	1.2468	0.8020
FJD	Fiji dollar	1.8350	0.5450	1.7759	0.5631	2.2813	0.4383	2.8444	0.3516
GHS	Ghanaian cedi	1.9354	0.5167	1.8730	0.5339	2.4061	0.4156	3.0000	0.3333
GTQ	Guatemalan quetzal	7.9302	0.1261	7.6746	0.1303	9.8588	0.1014	12.2924	0.0814
HNL	Honduran lempira	19.054	0.05248	18.440	0.05423	23.688	0.04222	29.535	0.03386
HKD	Hong Kong dollar	7.7590	0.1289	7.5090	0.1332	9.6460	0.1037	12.0271	0.0831
HUF	Hungarian forint (100)	2.3294	0.4293	2.2543	0.4436	2.8959	0.3453	3.6107	0.2770
ISK	Icelandic krona (100)	1.2693	0.7879	1.2284	0.8141	1.5779	0.6337	1.9674	0.5083
INR	Indian rupee	56.837	0.01759	55.006	0.01818	70.660	0.01415	88.102	0.01135
IDR	Indonesian rupiah (1000)	9.4798	0.1055	9.1743	0.1090	11.7853	0.0849	14.6945	0.0681
ILS	Israeli new shekel	3.9439	0.2536	3.8168	0.2620	4.9031	0.2040	6.1134	0.1636
JMD	Jamaican dollar	87.940	0.01137	85.106	0.01175	109.328	0.00915	136.315	0.00734
JPY	Japanese yen (100)	0.7936	1.2600	0.7680	1.3020	0.9866	1.0135	1.2302	0.8129
MYR	Malaysian ringgit	3.1951	0.3130	3.0921	0.3234	3.9722	0.2518	4.9527	0.2019
MXN	Mexican peso	13.672	0.07314	13.231	0.07558	16.997	0.05884	21.192	0.04719
MAD	Moroccan dirham	8.8619	0.1128	8.5763	0.1166	11.0172	0.0908	13.7367	0.0728
MMK	Myanmar kyat	5.6311	0.1776	5.4496	0.1835	7.0005	0.1428	8.7286	0.1146
ANG	Neth. Antilles florin	1.7499	0.5715	1.6935	0.5905	2.1754	0.4597	2.7124	0.3687
TRY	New Turkish lira	1.8301	0.5464	1.7712	0.5646	2.2752	0.4395	2.8369	0.3525
NZD	New Zealand dollar	1.2721	0.7861	1.2311	0.8123	1.5814	0.6323	1.9718	0.5071
NOK	Norwegian krone	6.0675	0.1648	5.8720	0.1703	7.5432	0.1326	9.4052	0.1063
PKR	Pakistan rupee	94.365	0.01060	91.324	0.01095	117.315	0.00852	146.274	0.00684
PAB	Panamanian balboa	1.0000	1.0000	0.9678	1.0333	1.2432	0.8044	1.5501	0.6451
PEN	Peruvian new sol	2.6742	0.3739	2.5880	0.3864	3.3245	0.3008	4.1452	0.2412
PHP	Philippine peso	42.383	0.02359	41.017	0.02438	52.691	0.01898	65.697	0.01522
PLN	Polish zloty	3.4535	0.2896	3.3422	0.2992	4.2934	0.2329	5.3533	0.1868
RON	Romanian new leu	3.5779	0.2795	3.4626	0.2888	4.4481	0.2248	5.5461	0.1803
RUB	Russian rouble	33.097	0.03021	32.031	0.03122	41.147	0.02430	51.304	0.01949
RSD	Serbian dinar	93.090	0.01074	90.090	0.01110	115.730	0.00864	144.297	0.00693
SGD	Singapore dollar	1.2809	0.7807	1.2396	0.8067	1.5924	0.6280	1.9855	0.5037
ZAR	South African rand	8.4282	0.1186	8.1566	0.1226	10.4780	0.0954	13.0644	0.0765
KRW	South Korean won (1000)	1.1584	0.8633	1.1211	0.8920	1.4401	0.6944	1.7956	0.5569
XDR	Special Drawing Rights	0.6773	1.4764	0.6555	1.5255	0.8421	1.1876	1.0499	0.9525
LKR	Sri Lanka rupee (100)	1.3400	0.7462	1.2968	0.7711	1.6659	0.6003	2.0772	0.4814
SEK	Swedish krona	7.0677	0.1415	6.8399	0.1462	8.7866	0.1138	10.9555	0.0913
CHF	Swiss franc	0.9663	1.0348	0.9352	1.0693	1.2013	0.8324	1.4979	0.6676
TWD	Taiwanese new dollar	29.951	0.03339	28.986	0.03450	37.235	0.02686	46.426	0.02154
THB	Thai baht	31.882	0.03137	30.855	0.03241	39.636	0.02523	49.420	0.02023
TTD	Trinidad and Tobago dollar	6.3902	0.1565	6.1843	0.1617	7.9443	0.1259	9.9054	0.1010
TND	Tunisian dinar	1.6030	0.6238	1.5513	0.6446	1.9929	0.5018	2.4848	0.4024
AED	U.A.E. dirham	3.6733	0.2722	3.5549	0.2813	4.5667	0.2190	5.6939	0.1756
GBP	U.K. pound sterling	0.6451	1.5501	0.6243	1.6017	0.8020	1.2468	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9678	1.0333	1.2432	0.8044	1.5501	0.6451
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.1563	0.2406	5.3392	0.1873	6.6571	0.1502
VND	Vietnamese dong (1000)	21.088	0.04742	20.408	0.04900	26.216	0.03814	32.688	0.03059

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.