

Friday, June 29, 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	4.5233	0.2211	4.4385	0.2253	5.7301	0.1745	7.0945	0.1410
AUD	Australian dollar	0.9770	1.0236	0.9587	1.0431	1.2377	0.8080	1.5324	0.6526
BSD	Bahamian dollar	1.0000	1.0000	0.9813	1.0191	1.2668	0.7894	1.5684	0.6376
BRL	Brazilian real	2.0093	0.4977	1.9716	0.5072	2.5453	0.3929	3.1514	0.3173
XAF	CFA franc (100)	5.1784	0.1931	5.0813	0.1968	6.5600	0.1524	8.1220	0.1231
XPF	CFP franc (100)	0.9419	1.0617	0.9242	1.0820	1.1932	0.8381	1.4773	0.6769
CAD	Canadian dollar	1.0191	0.9813	1.0000	1.0000	1.2910	0.7746	1.5984	0.6256
CLP	Chilean peso (100)	5.0227	0.1991	4.9285	0.2029	6.3627	0.1572	7.8778	0.1269
CNY	Chinese renminbi	6.3535	0.1574	6.2344	0.1604	8.0486	0.1242	9.9651	0.1004
COP	Colombian peso (1000)	1.7848	0.5603	1.7513	0.5710	2.2609	0.4423	2.7993	0.3572
HRK	Croatian kuna	5.9319	0.1686	5.8207	0.1718	7.5146	0.1331	9.3038	0.1075
CZK	Czech Republic koruna	20.140	0.04965	19.763	0.05060	25.514	0.03919	31.589	0.03166
DKK	Danish krone	5.8670	0.1704	5.7571	0.1737	7.4324	0.1345	9.2021	0.1087
XCD	East Caribbean dollar	2.6699	0.3745	2.6199	0.3817	3.3822	0.2957	4.1876	0.2388
EUR	European Euro	0.7894	1.2668	0.7746	1.2910	1.0000	1.0000	1.2381	0.8077
FJD	Fiji dollar	1.8349	0.5450	1.8005	0.5554	2.3245	0.4302	2.8779	0.3475
GHS	Ghanaian cedi	1.9426	0.5148	1.9062	0.5246	2.4609	0.4064	3.0469	0.3282
GTQ	Guatemalan quetzal	7.9307	0.1261	7.7821	0.1285	10.0467	0.0995	12.4389	0.0804
HNL	Honduran lempira	19.056	0.05248	18.699	0.05348	24.140	0.04143	29.888	0.03346
HKD	Hong Kong dollar	7.7572	0.1289	7.6118	0.1314	9.8268	0.1018	12.1667	0.0822
HUF	Hungarian forint (100)	2.2622	0.4421	2.2198	0.4505	2.8657	0.3490	3.5481	0.2818
ISK	Icelandic krona (100)	1.2481	0.8012	1.2247	0.8165	1.5811	0.6325	1.9576	0.5108
INR	Indian rupee	55.597	0.01799	54.555	0.01833	70.431	0.01420	87.201	0.01147
IDR	Indonesian rupiah (1000)	9.3495	0.1070	9.1743	0.1090	11.8440	0.0844	14.6642	0.0682
ILS	Israeli new shekel	3.9076	0.2559	3.8344	0.2608	4.9502	0.2020	6.1288	0.1632
JMD	Jamaican dollar	88.081	0.01135	86.430	0.01157	111.582	0.00896	138.150	0.00724
JPY	Japanese yen (100)	0.7980	1.2531	0.7831	1.2770	1.0110	0.9892	1.2517	0.7989
MYR	Malaysian ringgit	3.1708	0.3154	3.1114	0.3214	4.0168	0.2490	4.9732	0.2011
MXN	Mexican peso	13.411	0.07457	13.160	0.07599	16.989	0.05886	21.034	0.04754
MAD	Moroccan dirham	8.7401	0.1144	8.5763	0.1166	11.0720	0.0903	13.7084	0.0729
MMK	Myanmar kyat	5.6056	0.1784	5.5006	0.1818	7.1012	0.1408	8.7921	0.1137
ANG	Neth. Antilles florin	1.7501	0.5714	1.7173	0.5823	2.2171	0.4510	2.7450	0.3643
TRY	New Turkish lira	1.8079	0.5531	1.7740	0.5637	2.2902	0.4366	2.8356	0.3527
NZD	New Zealand dollar	1.2460	0.8026	1.2226	0.8179	1.5784	0.6335	1.9543	0.5117
NOK	Norwegian krone	5.9562	0.1679	5.8445	0.1711	7.5453	0.1325	9.3419	0.1070
PKR	Pakistan rupee	94.536	0.01058	92.764	0.01078	119.759	0.00835	148.275	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.9813	1.0191	1.2668	0.7894	1.5684	0.6376
PEN	Peruvian new sol	2.6643	0.3753	2.6144	0.3825	3.3752	0.2963	4.1788	0.2393
PHP	Philippine peso	41.938	0.02384	41.152	0.02430	53.128	0.01882	65.778	0.01520
PLN	Polish zloty	3.3337	0.3000	3.2712	0.3057	4.2231	0.2368	5.2287	0.1913
RON	Romanian new leu	3.5105	0.2849	3.4447	0.2903	4.4471	0.2249	5.5060	0.1816
RUB	Russian rouble	32.414	0.03085	31.807	0.03144	41.062	0.02435	50.840	0.01967
RSD	Serbian dinar	91.317	0.01095	89.606	0.01116	115.681	0.00864	143.226	0.00698
SGD	Singapore dollar	1.2674	0.7890	1.2436	0.8041	1.6055	0.6229	1.9878	0.5031
ZAR	South African rand	8.1790	0.1223	8.0257	0.1246	10.3612	0.0965	12.8283	0.0780
KRW	South Korean won (1000)	1.1412	0.8763	1.1198	0.8930	1.4457	0.6917	1.7899	0.5587
XDR	Special Drawing Rights	0.6722	1.4877	0.6596	1.5162	0.8515	1.1744	1.0542	0.9485
LKR	Sri Lanka rupee (100)	1.3390	0.7468	1.3139	0.7611	1.6962	0.5895	2.1001	0.4762
SEK	Swedish krona	6.9138	0.1446	6.7843	0.1474	8.7585	0.1142	10.8440	0.0922
CHF	Swiss franc	0.9484	1.0544	0.9307	1.0745	1.2015	0.8323	1.4876	0.6722
TWD	Taiwanese new dollar	29.816	0.03354	29.257	0.03418	37.771	0.02648	46.764	0.02138
THB	Thai baht	31.561	0.03168	30.969	0.03229	39.981	0.02501	49.501	0.02020
TTD	Trinidad and Tobago dollar	6.3893	0.1565	6.2696	0.1595	8.0940	0.1235	10.0213	0.0998
TND	Tunisian dinar	1.5825	0.6319	1.5528	0.6440	2.0047	0.4988	2.4820	0.4029
AED	U.A.E. dirham	3.6724	0.2723	3.6036	0.2775	4.6523	0.2149	5.7600	0.1736
GBP	U.K. pound sterling	0.6376	1.5684	0.6256	1.5984	0.8077	1.2381	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9813	1.0191	1.2668	0.7894	1.5684	0.6376
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.2141	0.2373	5.4404	0.1838	6.7358	0.1485
VND	Vietnamese dong (1000)	20.798	0.04808	20.408	0.04900	26.347	0.03796	32.620	0.03066

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.