

Tuesday, July 3, 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	4.5253	0.2210	4.4703	0.2237	5.7108	0.1751	7.1055	0.1407
AUD	Australian dollar	0.9716	1.0292	0.9598	1.0419	1.2261	0.8156	1.5256	0.6555
BSD	Bahamian dollar	1.0000	1.0000	0.9878	1.0123	1.2620	0.7924	1.5702	0.6369
BRL	Brazilian real	1.9970	0.5007	1.9728	0.5069	2.5202	0.3968	3.1357	0.3189
XAF	CFA franc (100)	5.1966	0.1924	5.1335	0.1948	6.5580	0.1525	8.1597	0.1226
XPF	CFP franc (100)	0.9452	1.0580	0.9337	1.0710	1.1928	0.8384	1.4841	0.6738
CAD	Canadian dollar	1.0123	0.9878	1.0000	1.0000	1.2775	0.7828	1.5895	0.6291
CLP	Chilean peso (100)	4.9453	0.2022	4.8852	0.2047	6.2408	0.1602	7.7650	0.1288
CNY	Chinese renminbi	6.3507	0.1575	6.2735	0.1594	8.0144	0.1248	9.9718	0.1003
COP	Colombian peso (1000)	1.7698	0.5650	1.7483	0.5720	2.2334	0.4477	2.7788	0.3599
HRK	Croatian kuna	5.9199	0.1689	5.8480	0.1710	7.4708	0.1339	9.2953	0.1076
CZK	Czech Republic koruna	20.189	0.04953	19.944	0.05014	25.479	0.03925	31.701	0.03154
DKK	Danish krone	5.8923	0.1697	5.8207	0.1718	7.4360	0.1345	9.2520	0.1081
XCD	East Caribbean dollar	2.6703	0.3745	2.6378	0.3791	3.3698	0.2968	4.1928	0.2385
EUR	European Euro	0.7924	1.2620	0.7828	1.2775	1.0000	1.0000	1.2442	0.8037
FJD	Fiji dollar	1.8016	0.5551	1.7797	0.5619	2.2735	0.4398	2.8288	0.3535
GHS	Ghanaian cedi	1.9475	0.5135	1.9238	0.5198	2.4577	0.4069	3.0579	0.3270
GTQ	Guatemalan quetzal	7.9272	0.1261	7.8309	0.1277	10.0039	0.1000	12.4471	0.0803
HNL	Honduran lempira	19.053	0.05248	18.822	0.05313	24.045	0.04159	29.917	0.03343
HKD	Hong Kong dollar	7.7541	0.1290	7.6599	0.1305	9.7855	0.1022	12.1754	0.0821
HUF	Hungarian forint (100)	2.2556	0.4433	2.2282	0.4488	2.8465	0.3513	3.5417	0.2824
ISK	Icelandic krona (100)	1.2552	0.7967	1.2399	0.8065	1.5840	0.6313	1.9709	0.5074
INR	Indian rupee	54.337	0.01840	53.677	0.01863	68.572	0.01458	85.319	0.01172
IDR	Indonesian rupiah (1000)	9.2872	0.1077	9.1743	0.1090	11.7202	0.0853	14.5826	0.0686
ILS	Israeli new shekel	3.9206	0.2551	3.8730	0.2582	4.9477	0.2021	6.1561	0.1624
JMD	Jamaican dollar	88.103	0.01135	87.032	0.01149	111.184	0.00899	138.338	0.00723
JPY	Japanese yen (100)	0.7977	1.2536	0.7880	1.2690	1.0067	0.9933	1.2526	0.7984
MYR	Malaysian ringgit	3.1516	0.3173	3.1133	0.3212	3.9773	0.2514	4.9486	0.2021
MXN	Mexican peso	13.293	0.07522	13.132	0.07615	16.776	0.05961	20.873	0.04791
MAD	Moroccan dirham	8.7569	0.1142	8.6505	0.1156	11.0510	0.0905	13.7500	0.0727
MMK	Myanmar kyat	5.6052	0.1784	5.5371	0.1806	7.0736	0.1414	8.8012	0.1136
ANG	Neth. Antilles florin	1.7499	0.5715	1.7286	0.5785	2.2083	0.4528	2.7476	0.3640
TRY	New Turkish lira	1.7958	0.5569	1.7740	0.5637	2.2663	0.4413	2.8198	0.3546
NZD	New Zealand dollar	1.2410	0.8058	1.2259	0.8157	1.5661	0.6385	1.9486	0.5132
NOK	Norwegian krone	5.9617	0.1677	5.8893	0.1698	7.5236	0.1329	9.3610	0.1068
PKR	Pakistan rupee	94.607	0.01057	93.458	0.01070	119.393	0.00838	148.551	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9878	1.0123	1.2620	0.7924	1.5702	0.6369
PEN	Peruvian new sol	2.6438	0.3782	2.6116	0.3829	3.3364	0.2997	4.1512	0.2409
PHP	Philippine peso	41.676	0.02399	41.169	0.02429	52.594	0.01901	65.438	0.01528
PLN	Polish zloty	3.3267	0.3006	3.2862	0.3043	4.1982	0.2382	5.2235	0.1914
RON	Romanian new leu	3.5272	0.2835	3.4843	0.2870	4.4512	0.2247	5.5383	0.1806
RUB	Russian rouble	32.137	0.03112	31.746	0.03150	40.556	0.02466	50.460	0.01982
RSD	Serbian dinar	91.116	0.01098	90.009	0.01111	114.986	0.00870	143.069	0.00699
SGD	Singapore dollar	1.2611	0.7929	1.2458	0.8027	1.5915	0.6283	1.9802	0.5050
ZAR	South African rand	8.0790	0.1238	7.9808	0.1253	10.1955	0.0981	12.6856	0.0788
KRW	South Korean won (1000)	1.1336	0.8821	1.1198	0.8930	1.4306	0.6990	1.7800	0.5618
XDR	Special Drawing Rights	0.6730	1.4859	0.6648	1.5042	0.8493	1.1775	1.0567	0.9463
LKR	Sri Lanka rupee (100)	1.3321	0.7507	1.3160	0.7599	1.6811	0.5948	2.0917	0.4781
SEK	Swedish krona	6.9288	0.1443	6.8446	0.1461	8.7440	0.1144	10.8795	0.0919
CHF	Swiss franc	0.9519	1.0506	0.9403	1.0635	1.2012	0.8325	1.4946	0.6691
TWD	Taiwanese new dollar	29.817	0.03354	29.455	0.03395	37.629	0.02658	46.819	0.02136
THB	Thai baht	31.409	0.03184	31.027	0.03223	39.637	0.02523	49.317	0.02028
TTD	Trinidad and Tobago dollar	6.3908	0.1565	6.3131	0.1584	8.0650	0.1240	10.0347	0.0997
TND	Tunisian dinar	1.5947	0.6271	1.5753	0.6348	2.0124	0.4969	2.5039	0.3994
AED	U.A.E. dirham	3.6731	0.2723	3.6284	0.2756	4.6353	0.2157	5.7674	0.1734
GBP	U.K. pound sterling	0.6369	1.5702	0.6291	1.5895	0.8037	1.2442	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9878	1.0123	1.2620	0.7924	1.5702	0.6369
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.2427	0.2357	5.4200	0.1845	6.7437	0.1483
VND	Vietnamese dong (1000)	21.090	0.04742	20.833	0.04800	26.615	0.03757	33.115	0.03020

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.