

Wednesday, July 4, 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	4.5234	0.2211	4.4663	0.2239	5.6659	0.1765	7.0545	0.1418
AUD	Australian dollar	0.9727	1.0280	0.9604	1.0412	1.2184	0.8207	1.5170	0.6592
BSD	Bahamian dollar	1.0000	1.0000	0.9874	1.0128	1.2526	0.7984	1.5595	0.6412
BRL	Brazilian real	2.0313	0.4923	2.0056	0.4986	2.5443	0.3930	3.1679	0.3157
XAF	CFA franc (100)	5.2368	0.1910	5.1706	0.1934	6.5595	0.1525	8.1670	0.1224
XPF	CFP franc (100)	0.9528	1.0496	0.9407	1.0630	1.1934	0.8379	1.4859	0.6730
CAD	Canadian dollar	1.0128	0.9874	1.0000	1.0000	1.2686	0.7883	1.5795	0.6331
CLP	Chilean peso (100)	4.9574	0.2017	4.8948	0.2043	6.2095	0.1610	7.7313	0.1293
CNY	Chinese renminbi	6.3459	0.1576	6.2657	0.1596	7.9486	0.1258	9.8966	0.1010
COP	Colombian peso (1000)	1.7737	0.5638	1.7513	0.5710	2.2217	0.4501	2.7662	0.3615
HRK	Croatian kuna	5.9647	0.1677	5.8893	0.1698	7.4711	0.1338	9.3021	0.1075
CZK	Czech Republic koruna	20.395	0.04903	20.137	0.04966	25.546	0.03915	31.806	0.03144
DKK	Danish krone	5.9367	0.1684	5.8617	0.1706	7.4361	0.1345	9.2585	0.1080
XCD	East Caribbean dollar	2.6702	0.3745	2.6364	0.3793	3.3446	0.2990	4.1642	0.2401
EUR	European Euro	0.7984	1.2526	0.7883	1.2686	1.0000	1.0000	1.2451	0.8032
FJD	Fiji dollar	1.7840	0.5605	1.7615	0.5677	2.2346	0.4475	2.7823	0.3594
GHS	Ghanaian cedi	1.9406	0.5153	1.9161	0.5219	2.4307	0.4114	3.0264	0.3304
GTQ	Guatemalan quetzal	7.9249	0.1262	7.8247	0.1278	9.9264	0.1007	12.3592	0.0809
HNL	Honduran lempira	19.056	0.05248	18.815	0.05315	23.868	0.04190	29.718	0.03365
HKD	Hong Kong dollar	7.7556	0.1289	7.6576	0.1306	9.7144	0.1029	12.0951	0.0827
HUF	Hungarian forint (100)	2.2811	0.4384	2.2523	0.4440	2.8572	0.3500	3.5574	0.2811
ISK	Icelandic krona (100)	1.2689	0.7881	1.2528	0.7982	1.5893	0.6292	1.9788	0.5053
INR	Indian rupee	54.481	0.01836	53.792	0.01859	68.241	0.01465	84.965	0.01177
IDR	Indonesian rupiah (1000)	9.3778	0.1066	9.2593	0.1080	11.7463	0.0851	14.6250	0.0684
ILS	Israeli new shekel	3.9225	0.2549	3.8730	0.2582	4.9132	0.2035	6.1174	0.1635
JMD	Jamaican dollar	88.146	0.01134	87.032	0.01149	110.409	0.00906	137.467	0.00727
JPY	Japanese yen (100)	0.7981	1.2530	0.7880	1.2690	0.9997	1.0003	1.2447	0.8034
MYR	Malaysian ringgit	3.1542	0.3170	3.1143	0.3211	3.9508	0.2531	4.9190	0.2033
MXN	Mexican peso	13.370	0.07479	13.201	0.07575	16.747	0.05971	20.851	0.04796
MAD	Moroccan dirham	8.8070	0.1135	8.6957	0.1150	11.0313	0.0907	13.7348	0.0728
MMK	Myanmar kyat								
ANG	Neth. Antilles florin	1.7411	0.5743	1.7191	0.5817	2.1808	0.4585	2.7153	0.3683
TRY	New Turkish lira	1.8082	0.5530	1.7854	0.5601	2.2650	0.4415	2.8200	0.3546
NZD	New Zealand dollar	1.2436	0.8041	1.2279	0.8144	1.5577	0.6420	1.9395	0.5156
NOK	Norwegian krone	5.9894	0.1670	5.9137	0.1691	7.5021	0.1333	9.3406	0.1071
PKR	Pakistan rupee	94.566	0.01057	93.371	0.01071	118.450	0.00844	147.479	0.00678
PAB	Panamanian balboa	1.0000	1.0000	0.9874	1.0128	1.2526	0.7984	1.5595	0.6412
PEN	Peruvian new sol	2.6458	0.3780	2.6123	0.3828	3.3140	0.3017	4.1262	0.2424
PHP	Philippine peso	41.645	0.02401	41.118	0.02432	52.163	0.01917	64.947	0.01540
PLN	Polish zloty	3.3659	0.2971	3.3234	0.3009	4.2160	0.2372	5.2493	0.1905
RON	Romanian new leu	3.5725	0.2799	3.5273	0.2835	4.4748	0.2235	5.5714	0.1795
RUB	Russian rouble	32.337	0.03092	31.928	0.03132	40.504	0.02469	50.431	0.01983
RSD	Serbian dinar	91.989	0.01087	90.827	0.01101	115.223	0.00868	143.460	0.00697
SGD	Singapore dollar	1.2663	0.7897	1.2503	0.7998	1.5861	0.6305	1.9749	0.5064
ZAR	South African rand	8.1415	0.1228	8.0386	0.1244	10.1977	0.0981	12.6969	0.0788
KRW	South Korean won (1000)	1.1380	0.8788	1.1236	0.8900	1.4254	0.7016	1.7747	0.5635
XDR	Special Drawing Rights	0.6753	1.4807	0.6668	1.4997	0.8459	1.1822	1.0532	0.9495
LKR	Sri Lanka rupee (100)	1.3379	0.7474	1.3210	0.7570	1.6758	0.5967	2.0865	0.4793
SEK	Swedish krona	6.9180	0.1445	6.8306	0.1464	8.6653	0.1154	10.7889	0.0927
CHF	Swiss franc	0.9592	1.0426	0.9471	1.0559	1.2014	0.8323	1.4959	0.6685
TWD	Taiwanese new dollar	29.815	0.03354	29.438	0.03397	37.345	0.02678	46.497	0.02151
THB	Thai baht	31.502	0.03174	31.104	0.03215	39.459	0.02534	49.129	0.02035
TTD	Trinidad and Tobago dollar	6.3980	0.1563	6.3171	0.1583	8.0139	0.1248	9.9779	0.1002
TND	Tunisian dinar	1.6020	0.6242	1.5818	0.6322	2.0066	0.4983	2.4984	0.4003
AED	U.A.E. dirham	3.6736	0.2722	3.6271	0.2757	4.6014	0.2173	5.7291	0.1745
GBP	U.K. pound sterling	0.6412	1.5595	0.6331	1.5795	0.8032	1.2451	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9874	1.0128	1.2526	0.7984	1.5595	0.6412
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.2409	0.2358	5.3800	0.1859	6.6985	0.1493
VND	Vietnamese dong (1000)	21.100	0.04739	20.833	0.04800	26.429	0.03784	32.906	0.03039

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.