

Thursday, July 5, 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	4.5268	0.2209	4.4683	0.2238	5.6059	0.1784	7.0299	0.1422
AUD	Australian dollar	0.9717	1.0291	0.9591	1.0426	1.2033	0.8310	1.5090	0.6627
BSD	Bahamian dollar	1.0000	1.0000	0.9871	1.0131	1.2384	0.8075	1.5530	0.6439
BRL	Brazilian real	2.0278	0.4931	2.0016	0.4996	2.5112	0.3982	3.1491	0.3175
XAF	CFA franc (100)	5.2959	0.1888	5.2274	0.1913	6.5583	0.1525	8.2243	0.1216
XPF	CFP franc (100)	0.9639	1.0374	0.9515	1.0510	1.1937	0.8377	1.4970	0.6680
CAD	Canadian dollar	1.0131	0.9871	1.0000	1.0000	1.2546	0.7971	1.5733	0.6356
CLP	Chilean peso (100)	4.9589	0.2017	4.8948	0.2043	6.1410	0.1628	7.7009	0.1299
CNY	Chinese renminbi	6.3557	0.1573	6.2735	0.1594	7.8708	0.1271	9.8701	0.1013
COP	Colombian peso (1000)	1.7743	0.5636	1.7513	0.5710	2.1972	0.4551	2.7553	0.3629
HRK	Croatian kuna	6.0556	0.1651	5.9773	0.1673	7.4991	0.1333	9.4041	0.1063
CZK	Czech Republic koruna	20.684	0.04835	20.416	0.04898	25.615	0.03904	32.121	0.03113
DKK	Danish krone	6.0089	0.1664	5.9312	0.1686	7.4413	0.1344	9.3316	0.1072
XCD	East Caribbean dollar	2.6703	0.3745	2.6357	0.3794	3.3068	0.3024	4.1468	0.2411
EUR	European Euro	0.8075	1.2384	0.7971	1.2546	1.0000	1.0000	1.2540	0.7974
FJD	Fiji dollar	1.8350	0.5450	1.8113	0.5521	2.2724	0.4401	2.8497	0.3509
GHS	Ghanaian cedi	1.9475	0.5135	1.9223	0.5202	2.4118	0.4146	3.0244	0.3306
GTQ	Guatemalan quetzal	7.9272	0.1261	7.8247	0.1278	9.8169	0.1019	12.3106	0.0812
HNL	Honduran lempira	19.054	0.05248	18.808	0.05317	23.596	0.04238	29.590	0.03380
HKD	Hong Kong dollar	7.7551	0.1289	7.6548	0.1306	9.6037	0.1041	12.0433	0.0830
HUF	Hungarian forint (100)	2.3135	0.4322	2.2836	0.4379	2.8650	0.3490	3.5928	0.2783
ISK	Icelandic krona (100)	1.2798	0.7814	1.2633	0.7916	1.5849	0.6310	1.9875	0.5031
INR	Indian rupee	54.970	0.01819	54.259	0.01843	68.074	0.01469	85.366	0.01171
IDR	Indonesian rupiah (1000)	9.3806	0.1066	9.2593	0.1080	11.6167	0.0861	14.5676	0.0686
ILS	Israeli new shekel	3.9313	0.2544	3.8805	0.2577	4.8685	0.2054	6.1052	0.1638
JMD	Jamaican dollar	88.172	0.01134	87.032	0.01149	109.191	0.00916	136.928	0.00730
JPY	Japanese yen (100)	0.7996	1.2506	0.7893	1.2670	0.9902	1.0099	1.2418	0.8053
MYR	Malaysian ringgit	3.1630	0.3162	3.1221	0.3203	3.9170	0.2553	4.9120	0.2036
MXN	Mexican peso	13.350	0.07491	13.177	0.07589	16.532	0.06049	20.731	0.04824
MAD	Moroccan dirham	8.8946	0.1124	8.7796	0.1139	11.0149	0.0908	13.8130	0.0724
MMK	Myanmar kyat	5.6190	0.1780	5.5463	0.1803	6.9584	0.1437	8.7260	0.1146
ANG	Neth. Antilles florin	1.7500	0.5714	1.7274	0.5789	2.1672	0.4614	2.7177	0.3680
TRY	New Turkish lira	1.8110	0.5522	1.7876	0.5594	2.2428	0.4459	2.8125	0.3556
NZD	New Zealand dollar	1.2428	0.8047	1.2267	0.8152	1.5390	0.6498	1.9300	0.5181
NOK	Norwegian krone	6.0411	0.1655	5.9630	0.1677	7.4812	0.1337	9.3816	0.1066
PKR	Pakistan rupee	94.330	0.01060	93.110	0.01074	116.816	0.00856	146.490	0.00683
PAB	Panamanian balboa	1.0000	1.0000	0.9871	1.0131	1.2384	0.8075	1.5530	0.6439
PEN	Peruvian new sol	2.6507	0.3773	2.6164	0.3822	3.2826	0.3046	4.1164	0.2429
PHP	Philippine peso	41.674	0.02400	41.135	0.02431	51.608	0.01938	64.718	0.01545
PLN	Polish zloty	3.4008	0.2940	3.3568	0.2979	4.2115	0.2374	5.2813	0.1893
RON	Romanian new leu	3.6286	0.2756	3.5817	0.2792	4.4936	0.2225	5.6350	0.1775
RUB	Russian rouble	32.544	0.03073	32.123	0.03113	40.302	0.02481	50.540	0.01979
RSD	Serbian dinar	93.546	0.01069	92.336	0.01083	115.845	0.00863	145.272	0.00688
SGD	Singapore dollar	1.2634	0.7915	1.2470	0.8019	1.5645	0.6392	1.9620	0.5097
ZAR	South African rand	8.1308	0.1230	8.0257	0.1246	10.0690	0.0993	12.6268	0.0792
KRW	South Korean won (1000)	1.1332	0.8824	1.1186	0.8940	1.4034	0.7126	1.7598	0.5682
XDR	Special Drawing Rights	0.6785	1.4738	0.6698	1.4931	0.8403	1.1901	1.0537	0.9490
LKR	Sri Lanka rupee (100)	1.3385	0.7471	1.3212	0.7569	1.6576	0.6033	2.0786	0.4811
SEK	Swedish krona	6.9629	0.1436	6.8729	0.1455	8.6227	0.1160	10.8131	0.0925
CHF	Swiss franc	0.9697	1.0313	0.9571	1.0448	1.2008	0.8328	1.5058	0.6641
TWD	Taiwanese new dollar	29.867	0.03348	29.481	0.03392	36.987	0.02704	46.383	0.02156
THB	Thai baht	31.571	0.03168	31.162	0.03209	39.096	0.02558	49.028	0.02040
TTD	Trinidad and Tobago dollar	6.3918	0.1565	6.3091	0.1585	7.9155	0.1263	9.9262	0.1007
TND	Tunisian dinar	1.6150	0.6192	1.5941	0.6273	2.0000	0.5000	2.5081	0.3987
AED	U.A.E. dirham	3.6733	0.2722	3.6258	0.2758	4.5489	0.2198	5.7045	0.1753
GBP	U.K. pound sterling	0.6439	1.5530	0.6356	1.5733	0.7974	1.2540	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9871	1.0131	1.2384	0.8075	1.5530	0.6439
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.2391	0.2359	5.3184	0.1880	6.6694	0.1499
VND	Vietnamese dong (1000)	20.676	0.04837	20.408	0.04900	25.604	0.03906	32.108	0.03114

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.