

Friday, July 6, 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	4.5309	0.2207	4.4425	0.2251	5.5651	0.1797	7.0133	0.1426
AUD	Australian dollar	0.9817	1.0186	0.9626	1.0389	1.2058	0.8293	1.5196	0.6581
BSD	Bahamian dollar	1.0000	1.0000	0.9805	1.0199	1.2283	0.8142	1.5479	0.6460
BRL	Brazilian real	2.0369	0.4909	1.9972	0.5007	2.5019	0.3997	3.1530	0.3172
XAF	CFA franc (100)	5.3398	0.1873	5.2356	0.1910	6.5586	0.1525	8.2654	0.1210
XPF	CFP franc (100)	0.9713	1.0295	0.9524	1.0500	1.1930	0.8382	1.5035	0.6651
CAD	Canadian dollar	1.0199	0.9805	1.0000	1.0000	1.2527	0.7983	1.5787	0.6334
CLP	Chilean peso (100)	4.9995	0.2000	4.9020	0.2040	6.1407	0.1628	7.7387	0.1292
CNY	Chinese renminbi	6.3664	0.1571	6.2422	0.1602	7.8196	0.1279	9.8546	0.1015
COP	Colombian peso (1000)	1.7893	0.5589	1.7544	0.5700	2.1977	0.4550	2.7696	0.3611
HRK	Croatian kuna	6.0817	0.1644	5.9630	0.1677	7.4699	0.1339	9.4138	0.1062
CZK	Czech Republic koruna	20.900	0.04785	20.492	0.04880	25.670	0.03896	32.350	0.03091
DKK	Danish krone	6.0564	0.1651	5.9382	0.1684	7.4388	0.1344	9.3747	0.1067
XCD	East Caribbean dollar	2.6699	0.3745	2.6178	0.3820	3.2793	0.3049	4.1327	0.2420
EUR	European Euro	0.8142	1.2283	0.7983	1.2527	1.0000	1.0000	1.2602	0.7935
FJD	Fiji dollar	1.7943	0.5573	1.7593	0.5684	2.2039	0.4537	2.7774	0.3600
GHS	Ghanaian cedi	1.9550	0.5115	1.9168	0.5217	2.4012	0.4165	3.0261	0.3305
GTQ	Guatemalan quetzal	7.9185	0.1263	7.7640	0.1288	9.7259	0.1028	12.2570	0.0816
HNL	Honduran lempira	19.056	0.05248	18.685	0.05352	23.406	0.04272	29.497	0.03390
HKD	Hong Kong dollar	7.7545	0.1290	7.6032	0.1315	9.5245	0.1050	12.0031	0.0833
HUF	Hungarian forint (100)	2.3576	0.4242	2.3116	0.4326	2.8957	0.3453	3.6493	0.2740
ISK	Icelandic krona (100)	1.2848	0.7783	1.2598	0.7938	1.5781	0.6337	1.9888	0.5028
INR	Indian rupee	55.490	0.01802	54.407	0.01838	68.156	0.01467	85.892	0.01164
IDR	Indonesian rupiah (1000)	9.4435	0.1059	9.2593	0.1080	11.5991	0.0862	14.6176	0.0684
ILS	Israeli new shekel	3.9424	0.2537	3.8655	0.2587	4.8423	0.2065	6.1024	0.1639
JMD	Jamaican dollar	88.150	0.01134	86.430	0.01157	108.271	0.00924	136.448	0.00733
JPY	Japanese yen (100)	0.7962	1.2560	0.7806	1.2810	0.9779	1.0226	1.2324	0.8114
MYR	Malaysian ringgit	3.1723	0.3152	3.1104	0.3215	3.8964	0.2566	4.9104	0.2036
MXN	Mexican peso	13.493	0.07412	13.229	0.07559	16.572	0.06034	20.885	0.04788
MAD	Moroccan dirham	8.9543	0.1117	8.7796	0.1139	10.9982	0.0909	13.8604	0.0721
MMK	Myanmar kyat	5.6442	0.1772	5.5340	0.1807	6.9325	0.1442	8.7366	0.1145
ANG	Neth. Antilles florin	1.7500	0.5714	1.7159	0.5828	2.1495	0.4652	2.7088	0.3692
TRY	New Turkish lira	1.8209	0.5492	1.7854	0.5601	2.2366	0.4471	2.8186	0.3548
NZD	New Zealand dollar	1.2557	0.7964	1.2312	0.8122	1.5424	0.6484	1.9437	0.5145
NOK	Norwegian krone	6.1255	0.1633	6.0060	0.1665	7.5237	0.1329	9.4817	0.1055
PKR	Pakistan rupee	94.087	0.01063	92.251	0.01084	115.563	0.00865	145.637	0.00687
PAB	Panamanian balboa	1.0000	1.0000	0.9805	1.0199	1.2283	0.8142	1.5479	0.6460
PEN	Peruvian new sol	2.6512	0.3772	2.5994	0.3847	3.2563	0.3071	4.1037	0.2437
PHP	Philippine peso	41.851	0.02389	41.034	0.02437	51.403	0.01945	64.780	0.01544
PLN	Polish zloty	3.4632	0.2888	3.3956	0.2945	4.2537	0.2351	5.3606	0.1865
RON	Romanian new leu	3.6913	0.2709	3.6193	0.2763	4.5338	0.2206	5.7137	0.1750
RUB	Russian rouble	32.879	0.03041	32.237	0.03102	40.384	0.02476	50.893	0.01965
RSD	Serbian dinar	94.348	0.01060	92.507	0.01081	115.883	0.00863	146.041	0.00685
SGD	Singapore dollar	1.2731	0.7855	1.2483	0.8011	1.5637	0.6395	1.9707	0.5074
ZAR	South African rand	8.2784	0.1208	8.1169	0.1232	10.1680	0.0983	12.8141	0.0780
KRW	South Korean won (1000)	1.1408	0.8766	1.1186	0.8940	1.4012	0.7137	1.7659	0.5663
XDR	Special Drawing Rights	0.6805	1.4694	0.6673	1.4987	0.8359	1.1964	1.0534	0.9493
LKR	Sri Lanka rupee (100)	1.3344	0.7494	1.3084	0.7643	1.6390	0.6101	2.0656	0.4841
SEK	Swedish krona	7.0338	0.1422	6.8966	0.1450	8.6393	0.1157	10.8876	0.0918
CHF	Swiss franc	0.9778	1.0227	0.9587	1.0431	1.2009	0.8327	1.5135	0.6607
TWD	Taiwanese new dollar	29.944	0.03340	29.360	0.03406	36.779	0.02719	46.351	0.02157
THB	Thai baht	31.703	0.03154	31.085	0.03217	38.940	0.02568	49.074	0.02038
TTD	Trinidad and Tobago dollar	6.3904	0.1565	6.2657	0.1596	7.8490	0.1274	9.8916	0.1011
TND	Tunisian dinar	1.6179	0.6181	1.5863	0.6304	1.9872	0.5032	2.5043	0.3993
AED	U.A.E. dirham	3.6727	0.2723	3.6010	0.2777	4.5110	0.2217	5.6849	0.1759
GBP	U.K. pound sterling	0.6460	1.5479	0.6334	1.5787	0.7935	1.2602	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9805	1.0199	1.2283	0.8142	1.5479	0.6460
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.2105	0.2375	5.2745	0.1896	6.6472	0.1504
VND	Vietnamese dong (1000)	20.814	0.04804	20.408	0.04900	25.565	0.03912	32.218	0.03104

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.