

Monday, July 9, 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	4.5086	0.2218	4.4150	0.2265	5.5448	0.1803	6.9912	0.1430
AUD	Australian dollar	0.9827	1.0176	0.9623	1.0392	1.2085	0.8275	1.5238	0.6563
BSD	Bahamian dollar	1.0000	1.0000	0.9792	1.0212	1.2298	0.8131	1.5506	0.6449
BRL	Brazilian real	2.0322	0.4921	1.9900	0.5025	2.4993	0.4001	3.1512	0.3173
XAF	CFA franc (100)	5.3326	0.1875	5.2219	0.1915	6.5582	0.1525	8.2689	0.1209
XPF	CFP franc (100)	0.9707	1.0302	0.9506	1.0520	1.1938	0.8376	1.5052	0.6644
CAD	Canadian dollar	1.0212	0.9792	1.0000	1.0000	1.2559	0.7962	1.5835	0.6315
CLP	Chilean peso (100)	4.9621	0.2015	4.8591	0.2058	6.1025	0.1639	7.6944	0.1300
CNY	Chinese renminbi	6.3706	0.1570	6.2383	0.1603	7.8347	0.1276	9.8784	0.1012
COP	Colombian peso (1000)	1.7884	0.5591	1.7513	0.5710	2.1995	0.4547	2.7732	0.3606
HRK	Croatian kuna	6.0931	0.1641	5.9666	0.1676	7.4934	0.1335	9.4481	0.1058
CZK	Czech Republic koruna	20.693	0.04833	20.263	0.04935	25.449	0.03929	32.087	0.03117
DKK	Danish krone	6.0498	0.1653	5.9242	0.1688	7.4402	0.1344	9.3809	0.1066
XCD	East Caribbean dollar	2.6698	0.3746	2.6144	0.3825	3.2834	0.3046	4.1399	0.2416
EUR	European Euro	0.8131	1.2298	0.7962	1.2559	1.0000	1.0000	1.2608	0.7931
FJD	Fiji dollar	1.8347	0.5450	1.7966	0.5566	2.2564	0.4432	2.8450	0.3515
GHS	Ghanaian cedi	1.9526	0.5121	1.9120	0.5230	2.4013	0.4164	3.0277	0.3303
GTQ	Guatemalan quetzal	7.9163	0.1263	7.7519	0.1290	9.7357	0.1027	12.2752	0.0815
HNL	Honduran lempira	19.056	0.05248	18.660	0.05359	23.435	0.04267	29.548	0.03384
HKD	Hong Kong dollar	7.7551	0.1289	7.5941	0.1317	9.5374	0.1048	12.0253	0.0832
HUF	Hungarian forint (100)	2.3492	0.4257	2.3004	0.4347	2.8891	0.3461	3.6427	0.2745
ISK	Icelandic krona (100)	1.2828	0.7796	1.2561	0.7961	1.5776	0.6339	1.9891	0.5027
INR	Indian rupee	55.895	0.01789	54.735	0.01827	68.741	0.01455	86.672	0.01154
IDR	Indonesian rupiah (1000)	9.3688	0.1067	9.1743	0.1090	11.5220	0.0868	14.5275	0.0688
ILS	Israeli new shekel	3.9643	0.2523	3.8820	0.2576	4.8754	0.2051	6.1471	0.1627
JMD	Jamaican dollar	88.339	0.01132	86.505	0.01156	108.642	0.00920	136.981	0.00730
JPY	Japanese yen (100)	0.7966	1.2554	0.7800	1.2820	0.9796	1.0208	1.2352	0.8096
MYR	Malaysian ringgit	3.1883	0.3137	3.1221	0.3203	3.9210	0.2550	4.9438	0.2023
MXN	Mexican peso	13.456	0.07431	13.177	0.07589	16.549	0.06043	20.866	0.04793
MAD	Moroccan dirham	8.9344	0.1119	8.7489	0.1143	10.9878	0.0910	13.8539	0.0722
MMK	Myanmar kyat	5.6545	0.1769	5.5371	0.1806	6.9540	0.1438	8.7680	0.1141
ANG	Neth. Antilles florin	1.7501	0.5714	1.7138	0.5835	2.1524	0.4646	2.7138	0.3685
TRY	New Turkish lira	1.8259	0.5477	1.7879	0.5593	2.2455	0.4453	2.8312	0.3532
NZD	New Zealand dollar	1.2573	0.7953	1.2312	0.8122	1.5463	0.6467	1.9496	0.5129
NOK	Norwegian krone	6.0931	0.1641	5.9666	0.1676	7.4934	0.1335	9.4481	0.1058
PKR	Pakistan rupee	94.033	0.01063	92.081	0.01086	115.645	0.00865	145.810	0.00686
PAB	Panamanian balboa	1.0000	1.0000	0.9792	1.0212	1.2298	0.8131	1.5506	0.6449
PEN	Peruvian new sol	2.6415	0.3786	2.5867	0.3866	3.2486	0.3078	4.0960	0.2441
PHP	Philippine peso	42.025	0.02380	41.152	0.02430	51.683	0.01935	65.165	0.01535
PLN	Polish zloty	3.4338	0.2912	3.3625	0.2974	4.2229	0.2368	5.3245	0.1878
RON	Romanian new leu	3.6840	0.2714	3.6075	0.2772	4.5307	0.2207	5.7125	0.1751
RUB	Russian rouble	32.984	0.03032	32.300	0.03096	40.565	0.02465	51.147	0.01955
RSD	Serbian dinar	94.120	0.01062	92.166	0.01085	115.751	0.00864	145.945	0.00685
SGD	Singapore dollar	1.2711	0.7867	1.2447	0.8034	1.5632	0.6397	1.9710	0.5074
ZAR	South African rand	8.2755	0.1208	8.1037	0.1234	10.1775	0.0983	12.8323	0.0779
KRW	South Korean won (1000)	1.1423	0.8754	1.1186	0.8940	1.4048	0.7118	1.7713	0.5646
XDR	Special Drawing Rights	0.6801	1.4703	0.6660	1.5015	0.8364	1.1956	1.0546	0.9482
LKR	Sri Lanka rupee (100)	1.3326	0.7504	1.3050	0.7663	1.6389	0.6102	2.0664	0.4839
SEK	Swedish krona	7.0137	0.1426	6.8681	0.1456	8.6257	0.1159	10.8757	0.0919
CHF	Swiss franc	0.9765	1.0241	0.9562	1.0458	1.2009	0.8327	1.5142	0.6604
TWD	Taiwanese new dollar	29.965	0.03337	29.343	0.03408	36.852	0.02714	46.464	0.02152
THB	Thai baht	31.724	0.03152	31.066	0.03219	39.015	0.02563	49.192	0.02033
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.2578	0.1598	7.8592	0.1272	9.9093	0.1009
TND	Tunisian dinar	1.6176	0.6182	1.5840	0.6313	1.9894	0.5027	2.5083	0.3987
AED	U.A.E. dirham	3.6734	0.2722	3.5971	0.2780	4.5176	0.2214	5.6960	0.1756
GBP	U.K. pound sterling	0.6449	1.5506	0.6315	1.5835	0.7931	1.2608	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9792	1.0212	1.2298	0.8131	1.5506	0.6449
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.2052	0.2378	5.2813	0.1893	6.6590	0.1502
VND	Vietnamese dong (1000)	20.841	0.04798	20.408	0.04900	25.631	0.03902	32.316	0.03094

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.