

Tuesday, July 10, 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	4.5367	0.2204	4.4464	0.2249	5.5598	0.1799	7.0338	0.1422
AUD	Australian dollar	0.9788	1.0217	0.9593	1.0424	1.1995	0.8337	1.5176	0.6590
BSD	Bahamian dollar	1.0000	1.0000	0.9801	1.0203	1.2255	0.8160	1.5504	0.6450
BRL	Brazilian real	2.0345	0.4915	1.9940	0.5015	2.4933	0.4011	3.1543	0.3170
XAF	CFA franc (100)	5.3531	0.1868	5.2466	0.1906	6.5603	0.1524	8.2996	0.1205
XPF	CFP franc (100)	0.9736	1.0271	0.9542	1.0480	1.1931	0.8381	1.5094	0.6625
CAD	Canadian dollar	1.0203	0.9801	1.0000	1.0000	1.2504	0.7997	1.5819	0.6322
CLP	Chilean peso (100)	4.9361	0.2026	4.8379	0.2067	6.0493	0.1653	7.6531	0.1307
CNY	Chinese renminbi	6.3649	0.1571	6.2383	0.1603	7.8004	0.1282	9.8684	0.1013
COP	Colombian peso (1000)	1.7837	0.5606	1.7483	0.5720	2.1860	0.4575	2.7656	0.3616
HRK	Croatian kuna	6.1169	0.1635	5.9952	0.1668	7.4964	0.1334	9.4838	0.1054
CZK	Czech Republic koruna	20.717	0.04827	20.305	0.04925	25.389	0.03939	32.120	0.03113
DKK	Danish krone	6.0696	0.1648	5.9488	0.1681	7.4384	0.1344	9.4105	0.1063
XCD	East Caribbean dollar	2.6702	0.3745	2.6171	0.3821	3.2724	0.3056	4.1400	0.2415
EUR	European Euro	0.8160	1.2255	0.7997	1.2504	1.0000	1.0000	1.2651	0.7904
FJD	Fiji dollar	1.8347	0.5450	1.7982	0.5561	2.2485	0.4447	2.8446	0.3515
GHS	Ghanaian cedi	1.9423	0.5148	1.9037	0.5253	2.3804	0.4201	3.0114	0.3321
GTQ	Guatemalan quetzal	7.9154	0.1263	7.7580	0.1289	9.7005	0.1031	12.2723	0.0815
HNL	Honduran lempira	19.053	0.05248	18.674	0.05355	23.350	0.04283	29.541	0.03385
HKD	Hong Kong dollar	7.7546	0.1290	7.6003	0.1316	9.5035	0.1052	12.0230	0.0832
HUF	Hungarian forint (100)	2.3477	0.4260	2.3010	0.4346	2.8771	0.3476	3.6399	0.2747
ISK	Icelandic krona (100)	1.2845	0.7785	1.2590	0.7943	1.5742	0.6352	1.9916	0.5021
INR	Indian rupee	55.391	0.01805	54.289	0.01842	67.883	0.01473	85.879	0.01164
IDR	Indonesian rupiah (1000)	9.4472	0.1059	9.2593	0.1080	11.5778	0.0864	14.6472	0.0683
ILS	Israeli new shekel	3.9623	0.2524	3.8835	0.2575	4.8559	0.2059	6.1433	0.1628
JMD	Jamaican dollar	88.414	0.01131	86.655	0.01154	108.354	0.00923	137.080	0.00730
JPY	Japanese yen (100)	0.7946	1.2585	0.7788	1.2840	0.9738	1.0269	1.2320	0.8117
MYR	Malaysian ringgit	3.1745	0.3150	3.1114	0.3214	3.8905	0.2570	4.9219	0.2032
MXN	Mexican peso	13.301	0.07518	13.036	0.07671	16.300	0.06135	20.622	0.04849
MAD	Moroccan dirham	8.9736	0.1114	8.7951	0.1137	10.9974	0.0909	13.9129	0.0719
MMK	Myanmar kyat	5.6526	0.1769	5.5402	0.1805	6.9274	0.1444	8.7640	0.1141
ANG	Neth. Antilles florin	1.7501	0.5714	1.7153	0.5830	2.1448	0.4663	2.7134	0.3685
TRY	New Turkish lira	1.8177	0.5501	1.7816	0.5613	2.2277	0.4489	2.8183	0.3548
NZD	New Zealand dollar	1.2550	0.7968	1.2300	0.8130	1.5380	0.6502	1.9458	0.5139
NOK	Norwegian krone	6.1059	0.1638	5.9844	0.1671	7.4829	0.1336	9.4668	0.1056
PKR	Pakistan rupee	94.472	0.01059	92.593	0.01080	115.778	0.00864	146.472	0.00683
PAB	Panamanian balboa	1.0000	1.0000	0.9801	1.0203	1.2255	0.8160	1.5504	0.6450
PEN	Peruvian new sol	2.6344	0.3796	2.5820	0.3873	3.2285	0.3097	4.0844	0.2448
PHP	Philippine peso	41.867	0.02389	41.034	0.02437	51.309	0.01949	64.912	0.01541
PLN	Polish zloty	3.4135	0.2930	3.3456	0.2989	4.1833	0.2390	5.2924	0.1889
RON	Romanian new leu	3.6927	0.2708	3.6193	0.2763	4.5255	0.2210	5.7253	0.1747
RUB	Russian rouble	32.902	0.03039	32.248	0.03101	40.322	0.02480	51.013	0.01960
RSD	Serbian dinar	94.385	0.01059	92.507	0.01081	115.671	0.00865	146.337	0.00683
SGD	Singapore dollar	1.2668	0.7894	1.2416	0.8054	1.5525	0.6441	1.9641	0.5091
ZAR	South African rand	8.2018	0.1219	8.0386	0.1244	10.0514	0.0995	12.7162	0.0786
KRW	South Korean won (1000)	1.1413	0.8762	1.1186	0.8940	1.3987	0.7150	1.7695	0.5651
XDR	Special Drawing Rights	0.6808	1.4688	0.6673	1.4986	0.8344	1.1985	1.0556	0.9473
LKR	Sri Lanka rupee (100)	1.3376	0.7476	1.3110	0.7628	1.6392	0.6100	2.0738	0.4822
SEK	Swedish krona	6.9788	0.1433	6.8399	0.1462	8.5527	0.1169	10.8201	0.0924
CHF	Swiss franc	0.9798	1.0206	0.9603	1.0413	1.2008	0.8328	1.5192	0.6583
TWD	Taiwanese new dollar	29.938	0.03340	29.343	0.03408	36.690	0.02726	46.417	0.02154
THB	Thai baht	31.696	0.03155	31.066	0.03219	38.844	0.02574	49.143	0.02035
TTD	Trinidad and Tobago dollar	6.3889	0.1565	6.2617	0.1597	7.8297	0.1277	9.9054	0.1010
TND	Tunisian dinar	1.6299	0.6135	1.5974	0.6260	1.9974	0.5006	2.5270	0.3957
AED	U.A.E. dirham	3.6728	0.2723	3.5997	0.2778	4.5011	0.2222	5.6944	0.1756
GBP	U.K. pound sterling	0.6450	1.5504	0.6322	1.5819	0.7904	1.2651	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9801	1.0203	1.2255	0.8160	1.5504	0.6450
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.2088	0.2376	5.2626	0.1900	6.6578	0.1502
VND	Vietnamese dong (1000)	20.822	0.04803	20.408	0.04900	25.518	0.03919	32.284	0.03098

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.