

Wednesday, July 11, 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	4.5392	0.2203	4.4524	0.2246	5.5579	0.1799	7.0499	0.1418
AUD	Australian dollar	0.9755	1.0251	0.9568	1.0451	1.1944	0.8372	1.5151	0.6600
BSD	Bahamian dollar	1.0000	1.0000	0.9809	1.0195	1.2244	0.8167	1.5531	0.6439
BRL	Brazilian real	2.0370	0.4909	1.9980	0.5005	2.4941	0.4009	3.1636	0.3161
XAF	CFA franc (100)	5.3573	0.1867	5.2549	0.1903	6.5596	0.1524	8.3205	0.1202
XPF	CFP franc (100)	0.9747	1.0260	0.9560	1.0460	1.1934	0.8379	1.5138	0.6606
CAD	Canadian dollar	1.0195	0.9809	1.0000	1.0000	1.2483	0.8011	1.5834	0.6316
CLP	Chilean peso (100)	4.9323	0.2027	4.8379	0.2067	6.0392	0.1656	7.6604	0.1305
CNY	Chinese renminbi	6.3679	0.1570	6.2461	0.1601	7.7970	0.1283	9.8901	0.1011
COP	Colombian peso (1000)	1.7886	0.5591	1.7544	0.5700	2.1900	0.4566	2.7779	0.3600
HRK	Croatian kuna	6.1158	0.1635	5.9988	0.1667	7.4883	0.1335	9.4985	0.1053
CZK	Czech Republic koruna	20.696	0.04832	20.300	0.04926	25.341	0.03946	32.144	0.03111
DKK	Danish krone	6.0757	0.1646	5.9595	0.1678	7.4392	0.1344	9.4362	0.1060
XCD	East Caribbean dollar	2.6702	0.3745	2.6192	0.3818	3.2695	0.3059	4.1472	0.2411
EUR	European Euro	0.8167	1.2244	0.8011	1.2483	1.0000	1.0000	1.2684	0.7884
FJD	Fiji dollar	1.8350	0.5450	1.7999	0.5556	2.2468	0.4451	2.8499	0.3509
GHS	Ghanaian cedi	1.9549	0.5115	1.9175	0.5215	2.3937	0.4178	3.0362	0.3294
GTQ	Guatemalan quetzal	7.9154	0.1263	7.7640	0.1288	9.6918	0.1032	12.2935	0.0813
HNL	Honduran lempira	19.056	0.05248	18.692	0.05350	23.333	0.04286	29.596	0.03379
HKD	Hong Kong dollar	7.7546	0.1290	7.6063	0.1315	9.4949	0.1053	12.0438	0.0830
HUF	Hungarian forint (100)	2.3589	0.4239	2.3137	0.4322	2.8882	0.3462	3.6636	0.2730
ISK	Icelandic krona (100)	1.2843	0.7786	1.2598	0.7938	1.5726	0.6359	1.9947	0.5013
INR	Indian rupee	55.528	0.01801	54.466	0.01836	67.990	0.01471	86.242	0.01160
IDR	Indonesian rupiah (1000)	9.4398	0.1059	9.2593	0.1080	11.5583	0.0865	14.6611	0.0682
ILS	Israeli new shekel	3.9654	0.2522	3.8895	0.2571	4.8553	0.2060	6.1587	0.1624
JMD	Jamaican dollar	88.345	0.01132	86.655	0.01154	108.172	0.00924	137.210	0.00729
JPY	Japanese yen (100)	0.7971	1.2545	0.7819	1.2790	0.9760	1.0246	1.2380	0.8078
MYR	Malaysian ringgit	3.1780	0.3147	3.1172	0.3208	3.8912	0.2570	4.9358	0.2026
MXN	Mexican peso	13.332	0.07501	13.077	0.07647	16.324	0.06126	20.706	0.04829
MAD	Moroccan dirham	8.9824	0.1113	8.8106	0.1135	10.9982	0.0909	13.9507	0.0717
MMK	Myanmar kyat	5.6513	0.1769	5.5432	0.1804	6.9196	0.1445	8.7772	0.1139
ANG	Neth. Antilles florin	1.7499	0.5715	1.7164	0.5826	2.1426	0.4667	2.7178	0.3679
TRY	New Turkish lira	1.8099	0.5525	1.7753	0.5633	2.2160	0.4513	2.8109	0.3558
NZD	New Zealand dollar	1.2529	0.7981	1.2290	0.8137	1.5341	0.6518	1.9459	0.5139
NOK	Norwegian krone	6.1121	0.1636	5.9952	0.1668	7.4838	0.1336	9.4928	0.1053
PKR	Pakistan rupee	94.486	0.01058	92.678	0.01079	115.690	0.00864	146.747	0.00681
PAB	Panamanian balboa	1.0000	1.0000	0.9809	1.0195	1.2244	0.8167	1.5531	0.6439
PEN	Peruvian new sol	2.6323	0.3799	2.5820	0.3873	3.2231	0.3103	4.0883	0.2446
PHP	Philippine peso	41.886	0.02387	41.085	0.02434	51.286	0.01950	65.053	0.01537
PLN	Polish zloty	3.4131	0.2930	3.3478	0.2987	4.1791	0.2393	5.3010	0.1886
RON	Romanian new leu	3.6952	0.2706	3.6245	0.2759	4.5245	0.2210	5.7390	0.1742
RUB	Russian rouble	32.739	0.03054	32.113	0.03114	40.087	0.02495	50.848	0.01967
RSD	Serbian dinar	93.877	0.01065	92.081	0.01086	114.945	0.00870	145.801	0.00686
SGD	Singapore dollar	1.2627	0.7920	1.2385	0.8074	1.5461	0.6468	1.9611	0.5099
ZAR	South African rand	8.2417	0.1213	8.0841	0.1237	10.0914	0.0991	12.8003	0.0781
KRW	South Korean won (1000)	1.1417	0.8759	1.1198	0.8930	1.3979	0.7154	1.7731	0.5640
XDR	Special Drawing Rights	0.6811	1.4683	0.6681	1.4969	0.8339	1.1991	1.0578	0.9454
LKR	Sri Lanka rupee (100)	1.3351	0.7490	1.3096	0.7636	1.6348	0.6117	2.0736	0.4823
SEK	Swedish krona	6.9973	0.1429	6.8634	0.1457	8.5676	0.1167	10.8675	0.0920
CHF	Swiss franc	0.9808	1.0196	0.9620	1.0395	1.2009	0.8327	1.5232	0.6565
TWD	Taiwanese new dollar	29.932	0.03341	29.360	0.03406	36.650	0.02729	46.489	0.02151
THB	Thai baht	31.721	0.03153	31.114	0.03214	38.839	0.02575	49.266	0.02030
TTD	Trinidad and Tobago dollar	6.3918	0.1564	6.2696	0.1595	7.8263	0.1278	9.9273	0.1007
TND	Tunisian dinar	1.6270	0.6146	1.5959	0.6266	1.9922	0.5020	2.5270	0.3957
AED	U.A.E. dirham	3.6726	0.2723	3.6023	0.2776	4.4968	0.2224	5.7039	0.1753
GBP	U.K. pound sterling	0.6439	1.5531	0.6316	1.5834	0.7884	1.2684	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9809	1.0195	1.2244	0.8167	1.5531	0.6439
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.2123	0.2374	5.2582	0.1902	6.6698	0.1499
VND	Vietnamese dong (1000)	20.806	0.04806	20.408	0.04900	25.476	0.03925	32.314	0.03095

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.