

Thursday, July 12, 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	4.5416	0.2202	4.4464	0.2249	5.5385	0.1806	7.0053	0.1427
AUD	Australian dollar	0.9872	1.0129	0.9666	1.0346	1.2039	0.8306	1.5228	0.6567
BSD	Bahamian dollar	1.0000	1.0000	0.9790	1.0214	1.2195	0.8200	1.5425	0.6483
BRL	Brazilian real	2.0481	0.4883	2.0052	0.4987	2.4977	0.4004	3.1592	0.3165
XAF	CFA franc (100)	5.3786	0.1859	5.2659	0.1899	6.5592	0.1525	8.2965	0.1205
XPF	CFP franc (100)	0.9784	1.0221	0.9579	1.0440	1.1931	0.8382	1.5091	0.6626
CAD	Canadian dollar	1.0214	0.9790	1.0000	1.0000	1.2456	0.8028	1.5755	0.6347
CLP	Chilean peso (100)	4.9343	0.2027	4.8309	0.2070	6.0174	0.1662	7.6111	0.1314
CNY	Chinese renminbi	6.3718	0.1569	6.2383	0.1603	7.7704	0.1287	9.8284	0.1017
COP	Colombian peso (1000)	1.7888	0.5590	1.7513	0.5710	2.1814	0.4584	2.7592	0.3624
HRK	Croatian kuna	6.1382	0.1629	6.0096	0.1664	7.4856	0.1336	9.4681	0.1056
CZK	Czech Republic koruna	20.794	0.04809	20.358	0.04912	25.358	0.03943	32.075	0.03118
DKK	Danish krone	6.0979	0.1640	5.9701	0.1675	7.4364	0.1345	9.4060	0.1063
XCD	East Caribbean dollar	2.6703	0.3745	2.6144	0.3825	3.2565	0.3071	4.1190	0.2428
EUR	European Euro	0.8200	1.2195	0.8028	1.2456	1.0000	1.0000	1.2649	0.7906
FJD	Fiji dollar	1.8347	0.5450	1.7963	0.5567	2.2375	0.4469	2.8301	0.3533
GHS	Ghanaian cedi	1.9548	0.5116	1.9139	0.5225	2.3839	0.4195	3.0153	0.3316
GTQ	Guatemalan quetzal	7.9178	0.1263	7.7519	0.1290	9.6558	0.1036	12.2132	0.0819
HNL	Honduran lempira	19.056	0.05248	18.657	0.05360	23.239	0.04303	29.394	0.03402
HKD	Hong Kong dollar	7.7574	0.1289	7.5949	0.1317	9.4602	0.1057	11.9657	0.0836
HUF	Hungarian forint (100)	2.3765	0.4208	2.3267	0.4298	2.8981	0.3451	3.6657	0.2728
ISK	Icelandic krona (100)	1.2908	0.7747	1.2637	0.7913	1.5741	0.6353	1.9910	0.5023
INR	Indian rupee	55.845	0.01791	54.675	0.01829	68.103	0.01468	86.140	0.01161
IDR	Indonesian rupiah (1000)	9.4574	0.1057	9.2593	0.1080	11.5333	0.0867	14.5880	0.0685
ILS	Israeli new shekel	3.9728	0.2517	3.8895	0.2571	4.8448	0.2064	6.1280	0.1632
JMD	Jamaican dollar	88.510	0.01130	86.655	0.01154	107.938	0.00926	136.525	0.00732
JPY	Japanese yen (100)	0.7930	1.2610	0.7764	1.2880	0.9671	1.0340	1.2232	0.8175
MYR	Malaysian ringgit	3.1899	0.3135	3.1230	0.3202	3.8901	0.2571	4.9204	0.2032
MXN	Mexican peso	13.452	0.07434	13.170	0.07593	16.405	0.06096	20.749	0.04819
MAD	Moroccan dirham	8.9991	0.1111	8.8106	0.1135	10.9744	0.0911	13.8811	0.0720
MMK	Myanmar kyat	5.6744	0.1762	5.5556	0.1800	6.9200	0.1445	8.7528	0.1142
ANG	Neth. Antilles florin	1.7499	0.5715	1.7132	0.5837	2.1340	0.4686	2.6992	0.3705
TRY	New Turkish lira	1.8217	0.5490	1.7835	0.5607	2.2215	0.4501	2.8099	0.3559
NZD	New Zealand dollar	1.2661	0.7898	1.2396	0.8067	1.5441	0.6476	1.9530	0.5120
NOK	Norwegian krone	6.1089	0.1637	5.9809	0.1672	7.4498	0.1342	9.4228	0.1061
PKR	Pakistan rupee	94.399	0.01059	92.421	0.01082	115.120	0.00869	145.610	0.00687
PAB	Panamanian balboa	1.0000	1.0000	0.9790	1.0214	1.2195	0.8200	1.5425	0.6483
PEN	Peruvian new sol	2.6325	0.3799	2.5773	0.3880	3.2103	0.3115	4.0606	0.2463
PHP	Philippine peso	42.102	0.02375	41.220	0.02426	51.344	0.01948	64.942	0.01540
PLN	Polish zloty	3.4483	0.2900	3.3761	0.2962	4.2053	0.2378	5.3190	0.1880
RON	Romanian new leu	3.7209	0.2687	3.6430	0.2745	4.5377	0.2204	5.7395	0.1742
RUB	Russian rouble	32.737	0.03055	32.051	0.03120	39.923	0.02505	50.497	0.01980
RSD	Serbian dinar	94.487	0.01058	92.507	0.01081	115.227	0.00868	145.745	0.00686
SGD	Singapore dollar	1.2701	0.7874	1.2435	0.8042	1.5489	0.6456	1.9591	0.5104
ZAR	South African rand	8.3448	0.1198	8.1699	0.1224	10.1765	0.0983	12.8717	0.0777
KRW	South Korean won (1000)	1.1541	0.8665	1.1299	0.8850	1.4075	0.7105	1.7802	0.5617
XDR	Special Drawing Rights	0.6823	1.4656	0.6680	1.4970	0.8321	1.2018	1.0525	0.9502
LKR	Sri Lanka rupee (100)	1.3352	0.7490	1.3072	0.7650	1.6282	0.6142	2.0595	0.4856
SEK	Swedish krona	7.0344	0.1422	6.8871	0.1452	8.5785	0.1166	10.8506	0.0922
CHF	Swiss franc	0.9843	1.0160	0.9637	1.0377	1.2003	0.8331	1.5183	0.6586
TWD	Taiwanese new dollar	30.059	0.03327	29.429	0.03398	36.657	0.02728	46.366	0.02157
THB	Thai baht	31.800	0.03145	31.133	0.03212	38.780	0.02579	49.050	0.02039
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.2578	0.1598	7.7947	0.1283	9.8592	0.1014
TND	Tunisian dinar	1.6322	0.6127	1.5980	0.6258	1.9904	0.5024	2.5176	0.3972
AED	U.A.E. dirham	3.6728	0.2723	3.5958	0.2781	4.4790	0.2233	5.6652	0.1765
GBP	U.K. pound sterling	0.6483	1.5425	0.6347	1.5755	0.7906	1.2649	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9790	1.0214	1.2195	0.8200	1.5425	0.6483
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.2052	0.2378	5.2380	0.1909	6.6253	0.1509
VND	Vietnamese dong (1000)	20.845	0.04797	20.408	0.04900	25.420	0.03934	32.153	0.03110

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.