

Friday, July 13, 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	4.5459	0.2200	4.4783	0.2233	5.5607	0.1798	7.0685	0.1415
AUD	Australian dollar	0.9794	1.0210	0.9649	1.0364	1.1981	0.8347	1.5230	0.6566
BSD	Bahamian dollar	1.0000	1.0000	0.9851	1.0151	1.2232	0.8175	1.5549	0.6431
BRL	Brazilian real	2.0379	0.4907	2.0076	0.4981	2.4929	0.4011	3.1688	0.3156
XAF	CFA franc (100)	5.3624	0.1865	5.2826	0.1893	6.5594	0.1525	8.3381	0.1199
XPF	CFP franc (100)	0.9751	1.0255	0.9606	1.0410	1.1928	0.8384	1.5162	0.6595
CAD	Canadian dollar	1.0151	0.9851	1.0000	1.0000	1.2417	0.8053	1.5784	0.6336
CLP	Chilean peso (100)	4.9039	0.2039	4.8309	0.2070	5.9986	0.1667	7.6251	0.1311
CNY	Chinese renminbi	6.3803	0.1567	6.2854	0.1591	7.8045	0.1281	9.9208	0.1008
COP	Colombian peso (1000)	1.7809	0.5615	1.7544	0.5700	2.1784	0.4590	2.7691	0.3611
HRK	Croatian kuna	6.1151	0.1635	6.0241	0.1660	7.4801	0.1337	9.5084	0.1052
CZK	Czech Republic koruna	20.763	0.04816	20.454	0.04889	25.398	0.03937	32.285	0.03097
DKK	Danish krone	6.0821	0.1644	5.9916	0.1669	7.4398	0.1344	9.4572	0.1057
XCD	East Caribbean dollar	2.6699	0.3745	2.6302	0.3802	3.2659	0.3062	4.1515	0.2409
EUR	European Euro	0.8175	1.2232	0.8053	1.2417	1.0000	1.0000	1.2712	0.7867
FJD	Fiji dollar	1.8350	0.5450	1.8077	0.5532	2.2446	0.4455	2.8532	0.3505
GHS	Ghanaian cedi	1.9551	0.5115	1.9260	0.5192	2.3916	0.4181	3.0401	0.3289
GTQ	Guatemalan quetzal	7.9181	0.1263	7.8003	0.1282	9.6856	0.1032	12.3120	0.0812
HNL	Honduran lempira	19.056	0.05248	18.772	0.05327	23.310	0.04290	29.630	0.03375
HKD	Hong Kong dollar	7.7573	0.1289	7.6419	0.1309	9.4890	0.1054	12.0620	0.0829
HUF	Hungarian forint (100)	2.3547	0.4247	2.3196	0.4311	2.8803	0.3472	3.6613	0.2731
ISK	Icelandic krona (100)	1.2862	0.7775	1.2671	0.7892	1.5734	0.6356	2.0000	0.5000
INR	Indian rupee	55.109	0.01815	54.289	0.01842	67.410	0.01483	85.689	0.01167
IDR	Indonesian rupiah (1000)	9.4869	0.1054	9.3458	0.1070	11.6047	0.0862	14.7514	0.0678
ILS	Israeli new shekel	3.9606	0.2525	3.9017	0.2563	4.8447	0.2064	6.1584	0.1624
JMD	Jamaican dollar	88.578	0.01129	87.260	0.01146	108.351	0.00923	137.731	0.00726
JPY	Japanese yen (100)	0.7918	1.2629	0.7800	1.2820	0.9686	1.0325	1.2312	0.8122
MYR	Malaysian ringgit	3.1841	0.3141	3.1368	0.3188	3.8949	0.2567	4.9511	0.2020
MXN	Mexican peso	13.348	0.07492	13.149	0.07605	16.327	0.06125	20.755	0.04818
MAD	Moroccan dirham	8.9911	0.1112	8.8574	0.1129	10.9982	0.0909	13.9805	0.0715
MMK	Myanmar kyat	5.6709	0.1763	5.5866	0.1790	6.9369	0.1442	8.8179	0.1134
ANG	Neth. Antilles florin	1.7499	0.5715	1.7238	0.5801	2.1405	0.4672	2.7209	0.3675
TRY	New Turkish lira	1.8120	0.5519	1.7851	0.5602	2.2165	0.4512	2.8176	0.3549
NZD	New Zealand dollar	1.2585	0.7946	1.2398	0.8066	1.5394	0.6496	1.9569	0.5110
NOK	Norwegian krone	6.1004	0.1639	6.0096	0.1664	7.4621	0.1340	9.4856	0.1054
PKR	Pakistan rupee	94.428	0.01059	93.023	0.01075	115.507	0.00866	146.828	0.00681
PAB	Panamanian balboa	1.0000	1.0000	0.9851	1.0151	1.2232	0.8175	1.5549	0.6431
PEN	Peruvian new sol	2.6264	0.3808	2.5873	0.3865	3.2127	0.3113	4.0838	0.2449
PHP	Philippine peso	41.964	0.02383	41.339	0.02419	51.331	0.01948	65.250	0.01533
PLN	Polish zloty	3.4282	0.2917	3.3772	0.2961	4.1935	0.2385	5.3306	0.1876
RON	Romanian new leu	3.7279	0.2682	3.6724	0.2723	4.5600	0.2193	5.7965	0.1725
RUB	Russian rouble	32.598	0.03068	32.113	0.03114	39.875	0.02508	50.687	0.01973
RSD	Serbian dinar	94.253	0.01061	92.851	0.01077	115.292	0.00867	146.555	0.00682
SGD	Singapore dollar	1.2652	0.7904	1.2464	0.8023	1.5477	0.6461	1.9673	0.5083
ZAR	South African rand	8.2730	0.1209	8.1500	0.1227	10.1198	0.0988	12.8639	0.0777
KRW	South Korean won (1000)	1.1483	0.8709	1.1312	0.8840	1.4046	0.7119	1.7855	0.5601
XDR	Special Drawing Rights	0.6809	1.4687	0.6707	1.4909	0.8328	1.2007	1.0587	0.9446
LKR	Sri Lanka rupee (100)	1.3401	0.7462	1.3201	0.7575	1.6392	0.6101	2.0837	0.4799
SEK	Swedish krona	7.0347	0.1422	6.9300	0.1443	8.6050	0.1162	10.9383	0.0914
CHF	Swiss franc	0.9818	1.0185	0.9672	1.0339	1.2010	0.8326	1.5266	0.6550
TWD	Taiwanese new dollar	29.944	0.03340	29.499	0.03390	36.628	0.02730	46.560	0.02148
THB	Thai baht	31.584	0.03166	31.114	0.03214	38.634	0.02588	49.110	0.02036
TTD	Trinidad and Tobago dollar	6.3883	0.1565	6.2933	0.1589	7.8143	0.1280	9.9333	0.1007
TND	Tunisian dinar	1.6223	0.6164	1.5982	0.6257	1.9845	0.5039	2.5226	0.3964
AED	U.A.E. dirham	3.6726	0.2723	3.6179	0.2764	4.4924	0.2226	5.7106	0.1751
GBP	U.K. pound sterling	0.6431	1.5549	0.6336	1.5784	0.7867	1.2712	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9851	1.0151	1.2232	0.8175	1.5549	0.6431
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2301	0.2364	5.2525	0.1904	6.6768	0.1498
VND	Vietnamese dong (1000)	20.716	0.04827	20.408	0.04900	25.341	0.03946	32.212	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.