

Monday, July 16, 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	4.5466	0.2199	4.4763	0.2234	5.5770	0.1793	7.1079	0.1407
AUD	Australian dollar	0.9771	1.0234	0.9620	1.0395	1.1986	0.8343	1.5276	0.6546
BSD	Bahamian dollar	1.0000	1.0000	0.9845	1.0157	1.2266	0.8152	1.5634	0.6396
BRL	Brazilian real	2.0391	0.4904	2.0076	0.4981	2.5013	0.3998	3.1879	0.3137
XAF	CFA franc (100)	5.3486	0.1870	5.2659	0.1899	6.5608	0.1524	8.3618	0.1196
XPF	CFP franc (100)	0.9729	1.0279	0.9579	1.0440	1.1934	0.8379	1.5210	0.6575
CAD	Canadian dollar	1.0157	0.9845	1.0000	1.0000	1.2459	0.8026	1.5879	0.6298
CLP	Chilean peso (100)	4.8997	0.2041	4.8239	0.2073	6.0101	0.1664	7.6599	0.1305
CNY	Chinese renminbi	6.3800	0.1567	6.2814	0.1592	7.8260	0.1278	9.9742	0.1003
COP	Colombian peso (1000)	1.7788	0.5622	1.7513	0.5710	2.1820	0.4583	2.7809	0.3596
HRK	Croatian kuna	6.1003	0.1639	6.0060	0.1665	7.4829	0.1336	9.5369	0.1049
CZK	Czech Republic koruna	20.657	0.04841	20.338	0.04917	25.339	0.03947	32.294	0.03097
DKK	Danish krone	6.0639	0.1649	5.9701	0.1675	7.4382	0.1344	9.4800	0.1055
XCD	East Caribbean dollar	2.6701	0.3745	2.6288	0.3804	3.2752	0.3053	4.1743	0.2396
EUR	European Euro	0.8152	1.2266	0.8026	1.2459	1.0000	1.0000	1.2745	0.7846
FJD	Fiji dollar	1.7873	0.5595	1.7596	0.5683	2.1923	0.4561	2.7941	0.3579
GHS	Ghanaian cedi	1.9551	0.5115	1.9249	0.5195	2.3983	0.4170	3.0566	0.3272
GTQ	Guatemalan quetzal	7.9228	0.1262	7.8003	0.1282	9.7184	0.1029	12.3861	0.0807
HNL	Honduran lempira	19.056	0.05248	18.762	0.05330	23.375	0.04278	29.792	0.03357
HKD	Hong Kong dollar	7.7574	0.1289	7.6375	0.1309	9.5156	0.1051	12.1276	0.0825
HUF	Hungarian forint (100)	2.3457	0.4263	2.3095	0.4330	2.8774	0.3475	3.6672	0.2727
ISK	Icelandic krona (100)	1.2698	0.7875	1.2502	0.7999	1.5576	0.6420	1.9851	0.5037
INR	Indian rupee	55.051	0.01816	54.201	0.01845	67.528	0.01481	86.065	0.01162
IDR	Indonesian rupiah (1000)	9.4925	0.1053	9.3458	0.1070	11.6439	0.0859	14.8402	0.0674
ILS	Israeli new shekel	3.9707	0.2518	3.9093	0.2558	4.8706	0.2053	6.2076	0.1611
JMD	Jamaican dollar	88.630	0.01128	87.260	0.01146	108.717	0.00920	138.560	0.00722
JPY	Japanese yen (100)	0.7880	1.2691	0.7758	1.2890	0.9666	1.0346	1.2319	0.8118
MYR	Malaysian ringgit	3.1780	0.3147	3.1289	0.3196	3.8983	0.2565	4.9684	0.2013
MXN	Mexican peso	13.268	0.07537	13.063	0.07655	16.276	0.06144	20.743	0.04821
MAD	Moroccan dirham	8.9568	0.1116	8.8183	0.1134	10.9868	0.0910	14.0026	0.0714
MMK	Myanmar kyat	5.6680	0.1764	5.5804	0.1792	6.9526	0.1438	8.8610	0.1129
ANG	Neth. Antilles florin	1.7500	0.5714	1.7229	0.5804	2.1466	0.4658	2.7359	0.3655
TRY	New Turkish lira	1.8099	0.5525	1.7819	0.5612	2.2201	0.4504	2.8295	0.3534
NZD	New Zealand dollar	1.2547	0.7970	1.2353	0.8095	1.5391	0.6497	1.9616	0.5098
NOK	Norwegian krone	6.0893	0.1642	5.9952	0.1668	7.4694	0.1339	9.5198	0.1050
PKR	Pakistan rupee	94.396	0.01059	92.937	0.01076	115.790	0.00864	147.574	0.00678
PAB	Panamanian balboa	1.0000	1.0000	0.9845	1.0157	1.2266	0.8152	1.5634	0.6396
PEN	Peruvian new sol	2.6232	0.3812	2.5826	0.3872	3.2177	0.3108	4.1010	0.2438
PHP	Philippine peso	41.781	0.02393	41.135	0.02431	51.251	0.01951	65.319	0.01531
PLN	Polish zloty	3.4164	0.2927	3.3636	0.2973	4.1907	0.2386	5.3411	0.1872
RON	Romanian new leu	3.7273	0.2683	3.6697	0.2725	4.5721	0.2187	5.8272	0.1716
RUB	Russian rouble	32.534	0.03074	32.031	0.03122	39.907	0.02506	50.862	0.01966
RSD	Serbian dinar	95.192	0.01051	93.721	0.01067	116.767	0.00856	148.819	0.00672
SGD	Singapore dollar	1.2649	0.7906	1.2453	0.8030	1.5516	0.6445	1.9775	0.5057
ZAR	South African rand	8.2176	0.1217	8.0906	0.1236	10.0801	0.0992	12.8471	0.0778
KRW	South Korean won (1000)	1.1464	0.8723	1.1287	0.8860	1.4062	0.7111	1.7922	0.5580
XDR	Special Drawing Rights	0.6795	1.4717	0.6690	1.4948	0.8335	1.1998	1.0623	0.9414
LKR	Sri Lanka rupee (100)	1.3350	0.7490	1.3144	0.7608	1.6376	0.6106	2.0871	0.4791
SEK	Swedish krona	7.0437	0.1420	6.9348	0.1442	8.6401	0.1157	11.0118	0.0908
CHF	Swiss franc	0.9792	1.0213	0.9640	1.0373	1.2011	0.8326	1.5308	0.6533
TWD	Taiwanese new dollar	29.979	0.03336	29.516	0.03388	36.774	0.02719	46.868	0.02134
THB	Thai baht	31.583	0.03166	31.095	0.03216	38.741	0.02581	49.375	0.02025
TTD	Trinidad and Tobago dollar	6.4001	0.1562	6.3012	0.1587	7.8507	0.1274	10.0057	0.0999
TND	Tunisian dinar	1.6228	0.6162	1.5977	0.6259	1.9906	0.5024	2.5370	0.3942
AED	U.A.E. dirham	3.6734	0.2722	3.6166	0.2765	4.5060	0.2219	5.7429	0.1741
GBP	U.K. pound sterling	0.6396	1.5634	0.6298	1.5879	0.7846	1.2745	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9845	1.0157	1.2266	0.8152	1.5634	0.6396
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.2283	0.2365	5.2681	0.1898	6.7142	0.1489
VND	Vietnamese dong (1000)	20.729	0.04824	20.408	0.04900	25.427	0.03933	32.406	0.03086

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.