

Tuesday, July 17, 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	4.5516	0.2197	4.4883	0.2228	5.5682	0.1796	7.1059	0.1407
AUD	Australian dollar	0.9728	1.0280	0.9592	1.0425	1.1900	0.8403	1.5187	0.6585
BSD	Bahamian dollar	1.0000	1.0000	0.9861	1.0141	1.2234	0.8174	1.5612	0.6405
BRL	Brazilian real	2.0335	0.4918	2.0052	0.4987	2.4877	0.4020	3.1747	0.3150
XAF	CFA franc (100)	5.3628	0.1865	5.2882	0.1891	6.5605	0.1524	8.3723	0.1194
XPF	CFP franc (100)	0.9751	1.0255	0.9615	1.0400	1.1929	0.8383	1.5223	0.6569
CAD	Canadian dollar	1.0141	0.9861	1.0000	1.0000	1.2406	0.8061	1.5832	0.6316
CLP	Chilean peso (100)	4.8919	0.2044	4.8239	0.2073	5.9846	0.1671	7.6372	0.1309
CNY	Chinese renminbi	6.3740	0.1569	6.2854	0.1591	7.7976	0.1282	9.9510	0.1005
COP	Colombian peso (1000)	1.7791	0.5621	1.7544	0.5700	2.1765	0.4595	2.7775	0.3600
HRK	Croatian kuna	6.1201	0.1634	6.0350	0.1657	7.4870	0.1336	9.5546	0.1047
CZK	Czech Republic koruna	20.629	0.04848	20.342	0.04916	25.236	0.03963	32.205	0.03105
DKK	Danish krone	6.0834	0.1644	5.9988	0.1667	7.4421	0.1344	9.4973	0.1053
XCD	East Caribbean dollar	2.6701	0.3745	2.6330	0.3798	3.2665	0.3061	4.1685	0.2399
EUR	European Euro	0.8174	1.2234	0.8061	1.2406	1.0000	1.0000	1.2762	0.7836
FJD	Fiji dollar	1.8348	0.5450	1.8093	0.5527	2.2446	0.4455	2.8645	0.3491
GHS	Ghanaian cedi	1.9551	0.5115	1.9279	0.5187	2.3917	0.4181	3.0522	0.3276
GTQ	Guatemalan quetzal	7.9165	0.1263	7.8064	0.1281	9.6846	0.1033	12.3591	0.0809
HNL	Honduran lempira	19.055	0.05248	18.790	0.05322	23.311	0.04290	29.748	0.03362
HKD	Hong Kong dollar	7.7567	0.1289	7.6488	0.1307	9.4891	0.1054	12.1096	0.0826
HUF	Hungarian forint (100)	2.3437	0.4267	2.3111	0.4327	2.8671	0.3488	3.6589	0.2733
ISK	Icelandic krona (100)	1.2687	0.7882	1.2511	0.7993	1.5521	0.6443	1.9807	0.5049
INR	Indian rupee	55.054	0.01816	54.289	0.01842	67.351	0.01485	85.950	0.01163
IDR	Indonesian rupiah (1000)	9.4776	0.1055	9.3458	0.1070	11.5944	0.0862	14.7963	0.0676
ILS	Israeli new shekel	3.9957	0.2503	3.9401	0.2538	4.8881	0.2046	6.2380	0.1603
JMD	Jamaican dollar	88.568	0.01129	87.336	0.01145	108.349	0.00923	138.271	0.00723
JPY	Japanese yen (100)	0.7904	1.2652	0.7794	1.2830	0.9670	1.0342	1.2340	0.8104
MYR	Malaysian ringgit	3.1641	0.3160	3.1201	0.3205	3.8708	0.2583	4.9398	0.2024
MXN	Mexican peso	13.225	0.07561	13.041	0.07668	16.179	0.06181	20.647	0.04843
MAD	Moroccan dirham	8.9823	0.1113	8.8574	0.1129	10.9885	0.0910	14.0230	0.0713
MMK	Myanmar kyat	5.6496	0.1770	5.5710	0.1795	6.9114	0.1447	8.8201	0.1134
ANG	Neth. Antilles florin	1.7500	0.5714	1.7256	0.5795	2.1408	0.4671	2.7320	0.3660
TRY	New Turkish lira	1.8102	0.5524	1.7851	0.5602	2.2146	0.4516	2.8261	0.3538
NZD	New Zealand dollar	1.2569	0.7956	1.2395	0.8068	1.5377	0.6503	1.9623	0.5096
NOK	Norwegian krone	6.0980	0.1640	6.0132	0.1663	7.4600	0.1340	9.5201	0.1050
PKR	Pakistan rupee	94.511	0.01058	93.197	0.01073	115.620	0.00865	147.549	0.00678
PAB	Panamanian balboa	1.0000	1.0000	0.9861	1.0141	1.2234	0.8174	1.5612	0.6405
PEN	Peruvian new sol	2.6184	0.3819	2.5820	0.3873	3.2032	0.3122	4.0878	0.2446
PHP	Philippine peso	41.801	0.02392	41.220	0.02426	51.138	0.01956	65.260	0.01532
PLN	Polish zloty	3.4145	0.2929	3.3670	0.2970	4.1771	0.2394	5.3306	0.1876
RON	Romanian new leu	3.7283	0.2682	3.6765	0.2720	4.5610	0.2192	5.8206	0.1718
RUB	Russian rouble	32.534	0.03074	32.082	0.03117	39.801	0.02512	50.792	0.01969
RSD	Serbian dinar	95.851	0.01043	94.518	0.01058	117.259	0.00853	149.641	0.00668
SGD	Singapore dollar	1.2624	0.7921	1.2449	0.8033	1.5444	0.6475	1.9709	0.5074
ZAR	South African rand	8.2247	0.1216	8.1103	0.1233	10.0616	0.0994	12.8402	0.0779
KRW	South Korean won (1000)	1.1459	0.8727	1.1299	0.8850	1.4018	0.7134	1.7889	0.5590
XDR	Special Drawing Rights	0.6804	1.4697	0.6710	1.4904	0.8324	1.2014	1.0623	0.9414
LKR	Sri Lanka rupee (100)	1.3350	0.7490	1.3165	0.7596	1.6332	0.6123	2.0843	0.4798
SEK	Swedish krona	6.9986	0.1429	6.9013	0.1449	8.5618	0.1168	10.9262	0.0915
CHF	Swiss franc	0.9818	1.0185	0.9681	1.0329	1.2011	0.8326	1.5328	0.6524
TWD	Taiwanese new dollar	29.967	0.03337	29.551	0.03384	36.661	0.02728	46.785	0.02137
THB	Thai baht	31.701	0.03155	31.260	0.03199	38.781	0.02579	49.490	0.02021
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.3012	0.1587	7.8173	0.1279	9.9761	0.1002
TND	Tunisian dinar	1.6267	0.6147	1.6041	0.6234	1.9901	0.5025	2.5396	0.3938
AED	U.A.E. dirham	3.6729	0.2723	3.6219	0.2761	4.4933	0.2226	5.7342	0.1744
GBP	U.K. pound sterling	0.6405	1.5612	0.6316	1.5832	0.7836	1.2762	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9861	1.0141	1.2234	0.8174	1.5612	0.6405
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.2355	0.2361	5.2546	0.1903	6.7056	0.1491
VND	Vietnamese dong (1000)	20.696	0.04832	20.408	0.04900	25.318	0.03950	32.310	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.