

Wednesday, July 18, 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	4.5529	0.2196	4.5025	0.2221	5.5822	0.1791	7.1180	0.1405
AUD	Australian dollar	0.9665	1.0346	0.9558	1.0462	1.1851	0.8438	1.5111	0.6618
BSD	Bahamian dollar	1.0000	1.0000	0.9889	1.0112	1.2261	0.8156	1.5634	0.6396
BRL	Brazilian real	2.0216	0.4947	1.9992	0.5002	2.4786	0.4035	3.1605	0.3164
XAF	CFA franc (100)	5.3503	0.1869	5.2910	0.1890	6.5598	0.1524	8.3646	0.1196
XPF	CFP franc (100)	0.9732	1.0275	0.9625	1.0390	1.1933	0.8380	1.5216	0.6572
CAD	Canadian dollar	1.0112	0.9889	1.0000	1.0000	1.2398	0.8066	1.5809	0.6326
CLP	Chilean peso (100)	4.8803	0.2049	4.8263	0.2072	5.9836	0.1671	7.6298	0.1311
CNY	Chinese renminbi	6.3678	0.1570	6.2972	0.1588	7.8073	0.1281	9.9553	0.1004
COP	Colombian peso (1000)	1.7772	0.5627	1.7575	0.5690	2.1789	0.4589	2.7784	0.3599
HRK	Croatian kuna	6.1063	0.1638	6.0386	0.1656	7.4867	0.1336	9.5465	0.1048
CZK	Czech Republic koruna	20.603	0.04854	20.375	0.04908	25.261	0.03959	32.211	0.03105
DKK	Danish krone	6.0660	0.1649	5.9988	0.1667	7.4373	0.1345	9.4835	0.1054
XCD	East Caribbean dollar	2.6702	0.3745	2.6406	0.3787	3.2738	0.3055	4.1745	0.2395
EUR	European Euro	0.8156	1.2261	0.8066	1.2398	1.0000	1.0000	1.2751	0.7842
FJD	Fiji dollar	1.7970	0.5565	1.7771	0.5627	2.2033	0.4539	2.8095	0.3559
GHS	Ghanaian cedi	1.9551	0.5115	1.9335	0.5172	2.3971	0.4172	3.0567	0.3272
GTQ	Guatemalan quetzal	7.9124	0.1264	7.8247	0.1278	9.7011	0.1031	12.3701	0.0808
HNL	Honduran lempira	19.054	0.05248	18.843	0.05307	23.362	0.04281	29.789	0.03357
HKD	Hong Kong dollar	7.7563	0.1289	7.6704	0.1304	9.5097	0.1052	12.1261	0.0825
HUF	Hungarian forint (100)	2.3230	0.4305	2.2973	0.4353	2.8482	0.3511	3.6317	0.2753
ISK	Icelandic krona (100)	1.2577	0.7951	1.2438	0.8040	1.5420	0.6485	1.9663	0.5086
INR	Indian rupee	55.348	0.01807	54.735	0.01827	67.860	0.01474	86.530	0.01156
IDR	Indonesian rupiah (1000)	9.4505	0.1058	9.3458	0.1070	11.5869	0.0863	14.7748	0.0677
ILS	Israeli new shekel	4.0095	0.2494	3.9651	0.2522	4.9159	0.2034	6.2684	0.1595
JMD	Jamaican dollar	88.624	0.01128	87.642	0.01141	108.659	0.00920	138.554	0.00722
JPY	Japanese yen (100)	0.7882	1.2688	0.7794	1.2830	0.9663	1.0348	1.2322	0.8116
MYR	Malaysian ringgit	3.1620	0.3163	3.1270	0.3198	3.8768	0.2579	4.9434	0.2023
MXN	Mexican peso	13.107	0.07630	12.962	0.07715	16.070	0.06223	20.491	0.04880
MAD	Moroccan dirham	8.9645	0.1116	8.8652	0.1128	10.9911	0.0910	14.0151	0.0714
MMK	Myanmar kyat	5.6586	0.1767	5.5960	0.1787	6.9379	0.1441	8.8467	0.1130
ANG	Neth. Antilles florin	1.7501	0.5714	1.7307	0.5778	2.1457	0.4660	2.7361	0.3655
TRY	New Turkish lira	1.8019	0.5550	1.7819	0.5612	2.2092	0.4527	2.8170	0.3550
NZD	New Zealand dollar	1.2518	0.7989	1.2379	0.8078	1.5348	0.6516	1.9570	0.5110
NOK	Norwegian krone	6.1063	0.1638	6.0386	0.1656	7.4867	0.1336	9.5465	0.1048
PKR	Pakistan rupee	94.416	0.01059	93.371	0.01071	115.761	0.00864	147.610	0.00677
PAB	Panamanian balboa	1.0000	1.0000	0.9889	1.0112	1.2261	0.8156	1.5634	0.6396
PEN	Peruvian new sol	2.6204	0.3816	2.5913	0.3859	3.2127	0.3113	4.0967	0.2441
PHP	Philippine peso	41.733	0.02396	41.271	0.02423	51.168	0.01954	65.246	0.01533
PLN	Polish zloty	3.4013	0.2940	3.3636	0.2973	4.1702	0.2398	5.3175	0.1881
RON	Romanian new leu	3.7218	0.2687	3.6805	0.2717	4.5631	0.2191	5.8185	0.1719
RUB	Russian rouble	32.255	0.03100	31.898	0.03135	39.547	0.02529	50.427	0.01983
RSD	Serbian dinar	95.758	0.01044	94.697	0.01056	117.405	0.00852	149.706	0.00668
SGD	Singapore dollar	1.2587	0.7945	1.2447	0.8034	1.5432	0.6480	1.9678	0.5082
ZAR	South African rand	8.1548	0.1226	8.0645	0.1240	9.9984	0.1000	12.7492	0.0784
KRW	South Korean won (1000)	1.1413	0.8762	1.1287	0.8860	1.3993	0.7146	1.7843	0.5604
XDR	Special Drawing Rights	0.6796	1.4714	0.6721	1.4879	0.8332	1.2001	1.0625	0.9412
LKR	Sri Lanka rupee (100)	1.3351	0.7490	1.3203	0.7574	1.6369	0.6109	2.0873	0.4791
SEK	Swedish krona	6.9403	0.1441	6.8634	0.1457	8.5093	0.1175	10.8504	0.0922
CHF	Swiss franc	0.9796	1.0209	0.9687	1.0323	1.2010	0.8326	1.5314	0.6530
TWD	Taiwanese new dollar	29.988	0.03335	29.656	0.03372	36.767	0.02720	46.883	0.02133
THB	Thai baht	31.709	0.03154	31.358	0.03189	38.877	0.02572	49.574	0.02017
TTD	Trinidad and Tobago dollar	6.3919	0.1564	6.3211	0.1582	7.8369	0.1276	9.9930	0.1001
TND	Tunisian dinar	1.6234	0.6160	1.6054	0.6229	1.9904	0.5024	2.5380	0.3940
AED	U.A.E. dirham	3.6731	0.2723	3.6324	0.2753	4.5035	0.2221	5.7425	0.1741
GBP	U.K. pound sterling	0.6396	1.5634	0.6326	1.5809	0.7842	1.2751	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9889	1.0112	1.2261	0.8156	1.5634	0.6396
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.2463	0.2355	5.2645	0.1899	6.7130	0.1490
VND	Vietnamese dong (1000)	21.067	0.04747	20.833	0.04800	25.829	0.03872	32.935	0.03036

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.