

Thursday, July 19, 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	4.5577	0.2194	4.5228	0.2211	5.5862	0.1790	7.1637	0.1396
AUD	Australian dollar	0.9595	1.0422	0.9522	1.0502	1.1761	0.8503	1.5082	0.6630
BSD	Bahamian dollar	1.0000	1.0000	0.9924	1.0077	1.2257	0.8159	1.5718	0.6362
BRL	Brazilian real	2.0215	0.4947	2.0060	0.4985	2.4776	0.4036	3.1773	0.3147
XAF	CFA franc (100)	5.3516	0.1869	5.3107	0.1883	6.5592	0.1525	8.4116	0.1189
XPF	CFP franc (100)	0.9736	1.0271	0.9662	1.0350	1.1933	0.8380	1.5303	0.6535
CAD	Canadian dollar	1.0077	0.9924	1.0000	1.0000	1.2351	0.8097	1.5839	0.6314
CLP	Chilean peso (100)	4.8494	0.2062	4.8123	0.2078	5.9437	0.1682	7.6222	0.1312
CNY	Chinese renminbi	6.3738	0.1569	6.3251	0.1581	7.8121	0.1280	10.0183	0.0998
COP	Colombian peso (1000)	1.7772	0.5627	1.7637	0.5670	2.1783	0.4591	2.7935	0.3580
HRK	Croatian kuna	6.1296	0.1631	6.0827	0.1644	7.5128	0.1331	9.6344	0.1038
CZK	Czech Republic koruna	20.726	0.04825	20.568	0.04862	25.403	0.03937	32.577	0.03070
DKK	Danish krone	6.0705	0.1647	6.0241	0.1660	7.4404	0.1344	9.5416	0.1048
XCD	East Caribbean dollar	2.6701	0.3745	2.6497	0.3774	3.2727	0.3056	4.1969	0.2383
EUR	European Euro	0.8159	1.2257	0.8097	1.2351	1.0000	1.0000	1.2824	0.7798
FJD	Fiji dollar	1.8349	0.5450	1.8208	0.5492	2.2489	0.4447	2.8840	0.3467
GHS	Ghanaian cedi	1.9525	0.5122	1.9376	0.5161	2.3931	0.4179	3.0690	0.3258
GTQ	Guatemalan quetzal	7.9097	0.1264	7.8493	0.1274	9.6947	0.1031	12.4325	0.0804
HNL	Honduran lempira	19.056	0.05248	18.911	0.05288	23.357	0.04281	29.953	0.03339
HKD	Hong Kong dollar	7.7558	0.1289	7.6965	0.1299	9.5060	0.1052	12.1905	0.0820
HUF	Hungarian forint (100)	2.3182	0.4314	2.3004	0.4347	2.8413	0.3520	3.6437	0.2744
ISK	Icelandic krona (100)	1.2468	0.8020	1.2373	0.8082	1.5282	0.6544	1.9598	0.5103
INR	Indian rupee	55.186	0.01812	54.765	0.01826	67.640	0.01478	86.742	0.01153
IDR	Indonesian rupiah (1000)	9.4178	0.1062	9.3458	0.1070	11.5430	0.0866	14.8028	0.0676
ILS	Israeli new shekel	4.0052	0.2497	3.9746	0.2516	4.9090	0.2037	6.2953	0.1588
JMD	Jamaican dollar	88.784	0.01126	88.106	0.01135	108.819	0.00919	139.551	0.00717
JPY	Japanese yen (100)	0.7860	1.2722	0.7800	1.2820	0.9634	1.0380	1.2355	0.8094
MYR	Malaysian ringgit	3.1500	0.3175	3.1260	0.3199	3.8609	0.2590	4.9512	0.2020
MXN	Mexican peso	13.204	0.07574	13.103	0.07632	16.183	0.06179	20.753	0.04818
MAD	Moroccan dirham	8.9733	0.1114	8.9047	0.1123	10.9982	0.0909	14.1042	0.0709
MMK	Myanmar kyat	5.6422	0.1772	5.5991	0.1786	6.9155	0.1446	8.8684	0.1128
ANG	Neth. Antilles florin	1.7501	0.5714	1.7367	0.5758	2.1450	0.4662	2.7508	0.3635
TRY	New Turkish lira	1.8027	0.5547	1.7889	0.5590	2.2095	0.4526	2.8335	0.3529
NZD	New Zealand dollar	1.2450	0.8032	1.2355	0.8094	1.5259	0.6553	1.9569	0.5110
NOK	Norwegian krone	6.0705	0.1647	6.0241	0.1660	7.4404	0.1344	9.5416	0.1048
PKR	Pakistan rupee	94.442	0.01059	93.721	0.01067	115.754	0.00864	148.444	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.9924	1.0077	1.2257	0.8159	1.5718	0.6362
PEN	Peruvian new sol	2.6208	0.3816	2.6008	0.3845	3.2122	0.3113	4.1194	0.2428
PHP	Philippine peso	41.727	0.02397	41.408	0.02415	51.143	0.01955	65.586	0.01525
PLN	Polish zloty	3.3872	0.2952	3.3613	0.2975	4.1516	0.2409	5.3240	0.1878
RON	Romanian new leu	3.7336	0.2678	3.7051	0.2699	4.5761	0.2185	5.8685	0.1704
RUB	Russian rouble	31.920	0.03133	31.676	0.03157	39.123	0.02556	50.171	0.01993
RSD	Serbian dinar	95.607	0.01046	94.877	0.01054	117.182	0.00853	150.275	0.00665
SGD	Singapore dollar	1.2534	0.7979	1.2438	0.8040	1.5362	0.6510	1.9700	0.5076
ZAR	South African rand	8.1927	0.1221	8.1301	0.1230	10.0415	0.0996	12.8772	0.0777
KRW	South Korean won (1000)	1.1386	0.8782	1.1299	0.8850	1.3956	0.7165	1.7897	0.5587
XDR	Special Drawing Rights	0.6791	1.4725	0.6739	1.4839	0.8324	1.2014	1.0674	0.9368
LKR	Sri Lanka rupee (100)	1.3250	0.7547	1.3149	0.7605	1.6241	0.6157	2.0827	0.4801
SEK	Swedish krona	6.9353	0.1442	6.8823	0.1453	8.5003	0.1176	10.9009	0.0917
CHF	Swiss franc	0.9797	1.0207	0.9722	1.0286	1.2008	0.8328	1.5399	0.6494
TWD	Taiwanese new dollar	29.955	0.03338	29.727	0.03364	36.715	0.02724	47.084	0.02124
THB	Thai baht	31.570	0.03168	31.328	0.03192	38.694	0.02584	49.621	0.02015
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.3412	0.1577	7.8320	0.1277	10.0438	0.0996
TND	Tunisian dinar	1.6240	0.6158	1.6116	0.6205	1.9905	0.5024	2.5526	0.3918
AED	U.A.E. dirham	3.6724	0.2723	3.6443	0.2744	4.5011	0.2222	5.7722	0.1732
GBP	U.K. pound sterling	0.6362	1.5718	0.6314	1.5839	0.7798	1.2824	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9924	1.0077	1.2257	0.8159	1.5718	0.6362
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.2626	0.2346	5.2647	0.1899	6.7515	0.1481
VND	Vietnamese dong (1000)	20.994	0.04763	20.833	0.04800	25.731	0.03886	32.998	0.03030

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.