

Friday, July 20, 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	4.5579	0.2194	4.5065	0.2219	5.5498	0.1802	7.1235	0.1404
AUD	Australian dollar	0.9631	1.0383	0.9523	1.0501	1.1727	0.8527	1.5053	0.6643
BSD	Bahamian dollar	1.0000	1.0000	0.9887	1.0114	1.2176	0.8213	1.5629	0.6398
BRL	Brazilian real	2.0220	0.4946	1.9992	0.5002	2.4620	0.4062	3.1601	0.3164
XAF	CFA franc (100)	5.3884	0.1856	5.3277	0.1877	6.5610	0.1524	8.4214	0.1187
XPF	CFP franc (100)	0.9800	1.0204	0.9690	1.0320	1.1933	0.8380	1.5317	0.6529
CAD	Canadian dollar	1.0114	0.9887	1.0000	1.0000	1.2315	0.8120	1.5807	0.6326
CLP	Chilean peso (100)	4.8789	0.2050	4.8239	0.2073	5.9407	0.1683	7.6252	0.1311
CNY	Chinese renminbi	6.3730	0.1569	6.3012	0.1587	7.7599	0.1289	9.9603	0.1004
COP	Colombian peso (1000)	1.7806	0.5616	1.7606	0.5680	2.1681	0.4612	2.7829	0.3593
HRK	Croatian kuna	6.1633	0.1623	6.0938	0.1641	7.5046	0.1333	9.6325	0.1038
CZK	Czech Republic koruna	20.983	0.04766	20.747	0.04820	25.550	0.03914	32.795	0.03049
DKK	Danish krone	6.1112	0.1636	6.0423	0.1655	7.4411	0.1344	9.5511	0.1047
XCD	East Caribbean dollar	2.6700	0.3745	2.6399	0.3788	3.2511	0.3076	4.1729	0.2396
EUR	European Euro	0.8213	1.2176	0.8120	1.2315	1.0000	1.0000	1.2836	0.7791
FJD	Fiji dollar	1.7825	0.5610	1.7624	0.5674	2.1704	0.4607	2.7859	0.3590
GHS	Ghanaian cedi	1.9536	0.5119	1.9316	0.5177	2.3788	0.4204	3.0533	0.3275
GTQ	Guatemalan quetzal	7.9201	0.1263	7.8309	0.1277	9.6437	0.1037	12.3782	0.0808
HNL	Honduran lempira	19.054	0.05248	18.839	0.05308	23.201	0.04310	29.780	0.03358
HKD	Hong Kong dollar	7.7567	0.1289	7.6692	0.1304	9.4447	0.1059	12.1228	0.0825
HUF	Hungarian forint (100)	2.3505	0.4254	2.3240	0.4303	2.8620	0.3494	3.6735	0.2722
ISK	Icelandic krona (100)	1.2408	0.8059	1.2268	0.8151	1.5109	0.6619	1.9393	0.5157
INR	Indian rupee	55.268	0.01809	54.645	0.01830	67.295	0.01486	86.377	0.01158
IDR	Indonesian rupiah (1000)	9.4523	0.1058	9.3458	0.1070	11.5093	0.0869	14.7729	0.0677
ILS	Israeli new shekel	4.0071	0.2496	3.9620	0.2524	4.8792	0.2050	6.2627	0.1597
JMD	Jamaican dollar	88.797	0.01126	87.796	0.01139	108.121	0.00925	138.780	0.00721
JPY	Japanese yen (100)	0.7852	1.2735	0.7764	1.2880	0.9561	1.0459	1.2273	0.8148
MYR	Malaysian ringgit	3.1557	0.3169	3.1201	0.3205	3.8424	0.2603	4.9320	0.2028
MXN	Mexican peso	13.297	0.07520	13.148	0.07606	16.191	0.06176	20.782	0.04812
MAD	Moroccan dirham	9.0143	0.1109	8.9127	0.1122	10.9759	0.0911	14.0882	0.0710
MMK	Myanmar kyat	5.6503	0.1770	5.5866	0.1790	6.8799	0.1454	8.8307	0.1132
ANG	Neth. Antilles florin	1.7501	0.5714	1.7304	0.5779	2.1310	0.4693	2.7352	0.3656
TRY	New Turkish lira	1.8080	0.5531	1.7876	0.5594	2.2015	0.4542	2.8257	0.3539
NZD	New Zealand dollar	1.2514	0.7991	1.2373	0.8082	1.5238	0.6563	1.9558	0.5113
NOK	Norwegian krone	6.0781	0.1645	6.0096	0.1664	7.4008	0.1351	9.4994	0.1053
PKR	Pakistan rupee	94.435	0.01059	93.371	0.01071	114.986	0.00870	147.591	0.00678
PAB	Panamanian balboa	1.0000	1.0000	0.9887	1.0114	1.2176	0.8213	1.5629	0.6398
PEN	Peruvian new sol	2.6263	0.3808	2.5967	0.3851	3.1979	0.3127	4.1046	0.2436
PHP	Philippine peso	41.897	0.02387	41.425	0.02414	51.015	0.01960	65.481	0.01527
PLN	Polish zloty	3.4169	0.2927	3.3784	0.2960	4.1605	0.2404	5.3402	0.1873
RON	Romanian new leu	3.7795	0.2646	3.7369	0.2676	4.6020	0.2173	5.9070	0.1693
RUB	Russian rouble	32.047	0.03120	31.686	0.03156	39.021	0.02563	50.086	0.01997
RSD	Serbian dinar	96.049	0.01041	94.967	0.01053	116.952	0.00855	150.114	0.00666
SGD	Singapore dollar	1.2555	0.7965	1.2413	0.8056	1.5287	0.6542	1.9621	0.5096
ZAR	South African rand	8.2631	0.1210	8.1699	0.1224	10.0613	0.0994	12.9142	0.0774
KRW	South Korean won (1000)	1.1428	0.8750	1.1299	0.8850	1.3915	0.7186	1.7861	0.5599
XDR	Special Drawing Rights	0.6811	1.4682	0.6734	1.4850	0.8293	1.2058	1.0645	0.9394
LKR	Sri Lanka rupee (100)	1.3127	0.7618	1.2979	0.7705	1.5983	0.6257	2.0515	0.4874
SEK	Swedish krona	6.9274	0.1444	6.8493	0.1460	8.4349	0.1186	10.8267	0.0924
CHF	Swiss franc	0.9863	1.0138	0.9752	1.0254	1.2010	0.8326	1.5415	0.6487
TWD	Taiwanese new dollar	29.985	0.03335	29.647	0.03373	36.511	0.02739	46.863	0.02134
THB	Thai baht	31.676	0.03157	31.319	0.03193	38.569	0.02593	49.505	0.02020
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.3171	0.1583	7.7795	0.1285	9.9855	0.1001
TND	Tunisian dinar	1.6242	0.6157	1.6059	0.6227	1.9777	0.5056	2.5385	0.3939
AED	U.A.E. dirham	3.6725	0.2723	3.6311	0.2754	4.4717	0.2236	5.7397	0.1742
GBP	U.K. pound sterling	0.6398	1.5629	0.6326	1.5807	0.7791	1.2836	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9887	1.0114	1.2176	0.8213	1.5629	0.6398
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.2463	0.2355	5.2293	0.1912	6.7121	0.1490
VND	Vietnamese dong (1000)	20.641	0.04845	20.408	0.04900	25.133	0.03979	32.259	0.03100

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.