

Monday, July 23, 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	4.5635	0.2191	4.4863	0.2229	5.5334	0.1807	7.0785	0.1413
AUD	Australian dollar	0.9738	1.0269	0.9573	1.0446	1.1807	0.8469	1.5104	0.6621
BSD	Bahamian dollar	1.0000	1.0000	0.9831	1.0172	1.2125	0.8247	1.5511	0.6447
BRL	Brazilian real	2.0397	0.4903	2.0052	0.4987	2.4732	0.4043	3.1638	0.3161
XAF	CFA franc (100)	5.4106	0.1848	5.3191	0.1880	6.5606	0.1524	8.3926	0.1192
XPF	CFP franc (100)	0.9838	1.0165	0.9671	1.0340	1.1928	0.8383	1.5259	0.6553
CAD	Canadian dollar	1.0172	0.9831	1.0000	1.0000	1.2334	0.8108	1.5778	0.6338
CLP	Chilean peso (100)	4.9283	0.2029	4.8450	0.2064	5.9758	0.1673	7.6444	0.1308
CNY	Chinese renminbi	6.3854	0.1566	6.2775	0.1593	7.7426	0.1292	9.9046	0.1010
COP	Colombian peso (1000)	1.7877	0.5594	1.7575	0.5690	2.1677	0.4613	2.7729	0.3606
HRK	Croatian kuna	6.1987	0.1613	6.0938	0.1641	7.5161	0.1330	9.6149	0.1040
CZK	Czech Republic koruna	21.104	0.04738	20.747	0.04820	25.589	0.03908	32.734	0.03055
DKK	Danish krone	6.1351	0.1630	6.0314	0.1658	7.4391	0.1344	9.5163	0.1051
XCD	East Caribbean dollar	2.6698	0.3746	2.6247	0.3810	3.2373	0.3089	4.1412	0.2415
EUR	European Euro	0.8247	1.2125	0.8108	1.2334	1.0000	1.0000	1.2792	0.7817
FJD	Fiji dollar	1.7827	0.5610	1.7525	0.5706	2.1616	0.4626	2.7652	0.3616
GHS	Ghanaian cedi	1.9539	0.5118	1.9209	0.5206	2.3692	0.4221	3.0307	0.3300
GTQ	Guatemalan quetzal	7.9221	0.1262	7.7882	0.1284	9.6059	0.1041	12.2882	0.0814
HNL	Honduran lempira	19.056	0.05248	18.734	0.05338	23.106	0.04328	29.558	0.03383
HKD	Hong Kong dollar	7.7571	0.1289	7.6260	0.1311	9.4059	0.1063	12.0322	0.0831
HUF	Hungarian forint (100)	2.3772	0.4207	2.3370	0.4279	2.8824	0.3469	3.6873	0.2712
ISK	Icelandic krona (100)	1.2457	0.8028	1.2246	0.8166	1.5104	0.6621	1.9322	0.5176
INR	Indian rupee	55.921	0.01788	54.975	0.01819	67.806	0.01475	86.740	0.01153
IDR	Indonesian rupiah (1000)	9.4185	0.1062	9.2593	0.1080	11.4204	0.0876	14.6093	0.0684
ILS	Israeli new shekel	4.0397	0.2475	3.9714	0.2518	4.8983	0.2042	6.2661	0.1596
JMD	Jamaican dollar	88.761	0.01127	87.260	0.01146	107.627	0.00929	137.679	0.00726
JPY	Japanese yen (100)	0.7837	1.2761	0.7704	1.2980	0.9502	1.0524	1.2156	0.8227
MYR	Malaysian ringgit	3.1738	0.3151	3.1201	0.3205	3.8484	0.2599	4.9229	0.2031
MXN	Mexican peso	13.525	0.07394	13.296	0.07521	16.399	0.06098	20.979	0.04767
MAD	Moroccan dirham	9.0418	0.1106	8.8889	0.1125	10.9636	0.0912	14.0249	0.0713
MMK	Myanmar kyat	5.6700	0.1764	5.5741	0.1794	6.8751	0.1455	8.7949	0.1137
ANG	Neth. Antilles florin	1.7499	0.5715	1.7203	0.5813	2.1218	0.4713	2.7143	0.3684
TRY	New Turkish lira	1.8207	0.5493	1.7899	0.5587	2.2076	0.4530	2.8241	0.3541
NZD	New Zealand dollar	1.2672	0.7891	1.2458	0.8027	1.5366	0.6508	1.9656	0.5087
NOK	Norwegian krone	6.0983	0.1640	5.9952	0.1668	7.3945	0.1352	9.4592	0.1057
PKR	Pakistan rupee	94.448	0.01059	92.851	0.01077	114.522	0.00873	146.500	0.00683
PAB	Panamanian balboa	1.0000	1.0000	0.9831	1.0172	1.2125	0.8247	1.5511	0.6447
PEN	Peruvian new sol	2.6490	0.3775	2.6042	0.3840	3.2120	0.3113	4.1089	0.2434
PHP	Philippine peso	41.981	0.02382	41.271	0.02423	50.904	0.01964	65.118	0.01536
PLN	Polish zloty	3.4729	0.2879	3.4141	0.2929	4.2110	0.2375	5.3868	0.1856
RON	Romanian new leu	3.8269	0.2613	3.7622	0.2658	4.6403	0.2155	5.9360	0.1685
RUB	Russian rouble	32.707	0.03057	32.154	0.03110	39.659	0.02521	50.733	0.01971
RSD	Serbian dinar	97.061	0.01030	95.420	0.01048	117.691	0.00850	150.553	0.00664
SGD	Singapore dollar	1.2625	0.7921	1.2412	0.8057	1.5308	0.6532	1.9583	0.5106
ZAR	South African rand	8.4485	0.1184	8.3056	0.1204	10.2442	0.0976	13.1047	0.0763
KRW	South Korean won (1000)	1.1520	0.8681	1.1325	0.8830	1.3968	0.7159	1.7869	0.5596
XDR	Special Drawing Rights	0.6826	1.4650	0.6710	1.4902	0.8277	1.2082	1.0588	0.9445
LKR	Sri Lanka rupee (100)	1.3085	0.7643	1.2863	0.7774	1.5866	0.6303	2.0296	0.4927
SEK	Swedish krona	6.9671	0.1435	6.8493	0.1460	8.4479	0.1184	10.8068	0.0925
CHF	Swiss franc	0.9904	1.0097	0.9736	1.0271	1.2009	0.8327	1.5362	0.6510
TWD	Taiwanese new dollar	30.121	0.03320	29.612	0.03377	36.524	0.02738	46.722	0.02140
THB	Thai baht	31.738	0.03151	31.201	0.03205	38.484	0.02599	49.229	0.02031
TTD	Trinidad and Tobago dollar	6.4096	0.1560	6.3012	0.1587	7.7719	0.1287	9.9420	0.1006
TND	Tunisian dinar	1.6351	0.6116	1.6075	0.6221	1.9826	0.5044	2.5362	0.3943
AED	U.A.E. dirham	3.6735	0.2722	3.6114	0.2769	4.4543	0.2245	5.6981	0.1755
GBP	U.K. pound sterling	0.6447	1.5511	0.6338	1.5778	0.7817	1.2792	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9831	1.0172	1.2125	0.8247	1.5511	0.6447
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.2212	0.2369	5.2064	0.1921	6.6602	0.1501
VND	Vietnamese dong (1000)	20.759	0.04817	20.408	0.04900	25.171	0.03973	32.200	0.03106

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.