

Tuesday, July 24, 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	4.5653	0.2190	4.4723	0.2236	5.5063	0.1816	7.0854	0.1411
AUD	Australian dollar	0.9753	1.0253	0.9555	1.0466	1.1764	0.8501	1.5138	0.6606
BSD	Bahamian dollar	1.0000	1.0000	0.9796	1.0208	1.2061	0.8291	1.5520	0.6443
BRL	Brazilian real	2.0432	0.4894	2.0016	0.4996	2.4644	0.4058	3.1711	0.3153
XAF	CFA franc (100)	5.4385	0.1839	5.3277	0.1877	6.5594	0.1525	8.4406	0.1185
XPF	CFP franc (100)	0.9891	1.0110	0.9690	1.0320	1.1930	0.8382	1.5352	0.6514
CAD	Canadian dollar	1.0208	0.9796	1.0000	1.0000	1.2312	0.8122	1.5843	0.6312
CLP	Chilean peso (100)	4.9386	0.2025	4.8379	0.2067	5.9565	0.1679	7.6647	0.1305
CNY	Chinese renminbi	6.3880	0.1565	6.2578	0.1598	7.7046	0.1298	9.9143	0.1009
COP	Colombian peso (1000)	1.8004	0.5554	1.7637	0.5670	2.1714	0.4605	2.7942	0.3579
HRK	Croatian kuna	6.2092	0.1611	6.0827	0.1644	7.4891	0.1335	9.6369	0.1038
CZK	Czech Republic koruna	21.192	0.04719	20.760	0.04817	25.559	0.03912	32.890	0.03040
DKK	Danish krone	6.1680	0.1621	6.0423	0.1655	7.4393	0.1344	9.5728	0.1045
XCD	East Caribbean dollar	2.6702	0.3745	2.6157	0.3823	3.2205	0.3105	4.1441	0.2413
EUR	European Euro	0.8291	1.2061	0.8122	1.2312	1.0000	1.0000	1.2868	0.7771
FJD	Fiji dollar	1.8007	0.5553	1.7640	0.5669	2.1718	0.4604	2.7947	0.3578
GHS	Ghanaian cedi	1.9563	0.5112	1.9164	0.5218	2.3595	0.4238	3.0362	0.3294
GTQ	Guatemalan quetzal	7.9193	0.1263	7.7580	0.1289	9.5516	0.1047	12.2909	0.0814
HNL	Honduran lempira	19.055	0.05248	18.667	0.05357	22.983	0.04351	29.574	0.03381
HKD	Hong Kong dollar	7.7578	0.1289	7.5997	0.1316	9.3568	0.1069	12.0402	0.0831
HUF	Hungarian forint (100)	2.4002	0.4166	2.3513	0.4253	2.8949	0.3454	3.7251	0.2684
ISK	Icelandic krona (100)	1.2484	0.8010	1.2229	0.8177	1.5057	0.6641	1.9375	0.5161
INR	Indian rupee	56.242	0.01778	55.096	0.01815	67.835	0.01474	87.289	0.01146
IDR	Indonesian rupiah (1000)	9.4519	0.1058	9.2593	0.1080	11.4000	0.0877	14.6694	0.0682
ILS	Israeli new shekel	4.0734	0.2455	3.9904	0.2506	4.9130	0.2035	6.3220	0.1582
JMD	Jamaican dollar	88.765	0.01127	86.957	0.01150	107.061	0.00934	137.765	0.00726
JPY	Japanese yen (100)	0.7822	1.2784	0.7663	1.3050	0.9434	1.0599	1.2140	0.8237
MYR	Malaysian ringgit	3.1781	0.3147	3.1133	0.3212	3.8331	0.2609	4.9324	0.2027
MXN	Mexican peso	13.720	0.07288	13.441	0.07440	16.548	0.06043	21.294	0.04696
MAD	Moroccan dirham	9.0980	0.1099	8.9127	0.1122	10.9733	0.0911	14.1203	0.0708
MMK	Myanmar kyat	5.6774	0.1761	5.5617	0.1798	6.8476	0.1460	8.8115	0.1135
ANG	Neth. Antilles florin	1.7500	0.5714	1.7144	0.5833	2.1107	0.4738	2.7161	0.3682
TRY	New Turkish lira	1.8278	0.5471	1.7905	0.5585	2.2045	0.4536	2.8367	0.3525
NZD	New Zealand dollar	1.2698	0.7875	1.2439	0.8039	1.5315	0.6529	1.9708	0.5074
NOK	Norwegian krone	6.1089	0.1637	5.9844	0.1671	7.3680	0.1357	9.4811	0.1055
PKR	Pakistan rupee	94.431	0.01059	92.507	0.01081	113.895	0.00878	146.559	0.00682
PAB	Panamanian balboa	1.0000	1.0000	0.9796	1.0208	1.2061	0.8291	1.5520	0.6443
PEN	Peruvian new sol	2.6391	0.3789	2.5853	0.3868	3.1830	0.3142	4.0959	0.2441
PHP	Philippine peso	42.043	0.02379	41.186	0.02428	50.708	0.01972	65.251	0.01533
PLN	Polish zloty	3.4899	0.2865	3.4188	0.2925	4.2092	0.2376	5.4164	0.1846
RON	Romanian new leu	3.8347	0.2608	3.7566	0.2662	4.6251	0.2162	5.9515	0.1680
RUB	Russian rouble	32.940	0.03036	32.268	0.03099	39.729	0.02517	51.123	0.01956
RSD	Serbian dinar	97.778	0.01023	95.785	0.01044	117.931	0.00848	151.753	0.00659
SGD	Singapore dollar	1.2612	0.7929	1.2355	0.8094	1.5211	0.6574	1.9574	0.5109
ZAR	South African rand	8.5209	0.1174	8.3472	0.1198	10.2771	0.0973	13.2245	0.0756
KRW	South Korean won (1000)	1.1495	0.8699	1.1261	0.8880	1.3865	0.7212	1.7841	0.5605
XDR	Special Drawing Rights	0.6837	1.4626	0.6698	1.4931	0.8246	1.2127	1.0611	0.9424
LKR	Sri Lanka rupee (100)	1.3030	0.7674	1.2765	0.7834	1.5716	0.6363	2.0223	0.4945
SEK	Swedish krona	6.9822	0.1432	6.8399	0.1462	8.4213	0.1187	10.8365	0.0923
CHF	Swiss franc	0.9956	1.0044	0.9753	1.0253	1.2008	0.8328	1.5452	0.6472
TWD	Taiwanese new dollar	30.139	0.03318	29.525	0.03387	36.351	0.02751	46.776	0.02138
THB	Thai baht	31.781	0.03147	31.133	0.03212	38.331	0.02609	49.324	0.02027
TTD	Trinidad and Tobago dollar	6.4080	0.1561	6.2775	0.1593	7.7288	0.1294	9.9454	0.1005
TND	Tunisian dinar	1.6377	0.6106	1.6044	0.6233	1.9753	0.5063	2.5418	0.3934
AED	U.A.E. dirham	3.6733	0.2722	3.5984	0.2779	4.4304	0.2257	5.7010	0.1754
GBP	U.K. pound sterling	0.6443	1.5520	0.6312	1.5843	0.7771	1.2868	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9796	1.0208	1.2061	0.8291	1.5520	0.6443
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2070	0.2377	5.1796	0.1931	6.6651	0.1500
VND	Vietnamese dong (1000)	20.833	0.04800	20.408	0.04900	25.127	0.03980	32.333	0.03093

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.