

Wednesday, July 25, 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	4.5655	0.2190	4.4843	0.2230	5.5386	0.1806	7.0664	0.1415
AUD	Australian dollar	0.9733	1.0274	0.9560	1.0460	1.1808	0.8469	1.5065	0.6638
BSD	Bahamian dollar	1.0000	1.0000	0.9822	1.0181	1.2131	0.8243	1.5478	0.6461
BRL	Brazilian real	2.0382	0.4906	2.0020	0.4995	2.4727	0.4044	3.1548	0.3170
XAF	CFA franc (100)	5.4068	0.1850	5.3107	0.1883	6.5592	0.1525	8.3686	0.1195
XPF	CFP franc (100)	0.9837	1.0166	0.9662	1.0350	1.1933	0.8380	1.5225	0.6568
CAD	Canadian dollar	1.0181	0.9822	1.0000	1.0000	1.2351	0.8097	1.5758	0.6346
CLP	Chilean peso (100)	4.9255	0.2030	4.8379	0.2067	5.9753	0.1674	7.6236	0.1312
CNY	Chinese renminbi	6.3871	0.1566	6.2735	0.1594	7.7484	0.1291	9.8858	0.1012
COP	Colombian peso (1000)	1.8019	0.5550	1.7699	0.5650	2.1860	0.4575	2.7890	0.3585
HRK	Croatian kuna	6.1966	0.1614	6.0864	0.1643	7.5173	0.1330	9.5910	0.1043
CZK	Czech Republic koruna	21.039	0.04753	20.665	0.04839	25.524	0.03918	32.565	0.03071
DKK	Danish krone	6.1331	0.1630	6.0241	0.1660	7.4404	0.1344	9.4928	0.1053
XCD	East Caribbean dollar	2.6603	0.3759	2.6130	0.3827	3.2273	0.3099	4.1176	0.2429
EUR	European Euro	0.8243	1.2131	0.8097	1.2351	1.0000	1.0000	1.2758	0.7838
FJD	Fiji dollar	1.8090	0.5528	1.7768	0.5628	2.1946	0.4557	2.7999	0.3572
GHS	Ghanaian cedi	1.9564	0.5111	1.9216	0.5204	2.3734	0.4213	3.0281	0.3302
GTQ	Guatemalan quetzal	7.9168	0.1263	7.7760	0.1286	9.6042	0.1041	12.2535	0.0816
HNL	Honduran lempira	19.055	0.05248	18.716	0.05343	23.116	0.04326	29.493	0.03391
HKD	Hong Kong dollar	7.7584	0.1289	7.6204	0.1312	9.4120	0.1062	12.0083	0.0833
HUF	Hungarian forint (100)	2.3804	0.4201	2.3381	0.4277	2.8878	0.3463	3.6844	0.2714
ISK	Icelandic krona (100)	1.2452	0.8031	1.2231	0.8176	1.5106	0.6620	1.9273	0.5188
INR	Indian rupee	56.125	0.01782	55.127	0.01814	68.087	0.01469	86.869	0.01151
IDR	Indonesian rupiah (1000)	9.5150	0.1051	9.3458	0.1070	11.5430	0.0866	14.7271	0.0679
ILS	Israeli new shekel	4.0757	0.2454	4.0032	0.2498	4.9444	0.2023	6.3082	0.1585
JMD	Jamaican dollar	88.762	0.01127	87.184	0.01147	107.681	0.00929	137.384	0.00728
JPY	Japanese yen (100)	0.7820	1.2789	0.7680	1.3020	0.9486	1.0542	1.2103	0.8262
MYR	Malaysian ringgit	3.1736	0.3151	3.1172	0.3208	3.8501	0.2597	4.9121	0.2036
MXN	Mexican peso	13.666	0.07318	13.423	0.07450	16.579	0.06032	21.152	0.04728
MAD	Moroccan dirham	9.0498	0.1105	8.8889	0.1125	10.9787	0.0911	14.0071	0.0714
MMK	Myanmar kyat	5.6719	0.1763	5.5710	0.1795	6.8808	0.1453	8.7788	0.1139
ANG	Neth. Antilles florin	1.7799	0.5618	1.7483	0.5720	2.1593	0.4631	2.7549	0.3630
TRY	New Turkish lira	1.8252	0.5479	1.7928	0.5578	2.2142	0.4516	2.8250	0.3540
NZD	New Zealand dollar	1.2726	0.7858	1.2500	0.8000	1.5439	0.6477	1.9698	0.5077
NOK	Norwegian krone	6.0928	0.1641	5.9844	0.1671	7.3914	0.1353	9.4303	0.1060
PKR	Pakistan rupee	94.443	0.01059	92.764	0.01078	114.573	0.00873	146.178	0.00684
PAB	Panamanian balboa	1.0000	1.0000	0.9822	1.0181	1.2131	0.8243	1.5478	0.6461
PEN	Peruvian new sol	2.6376	0.3791	2.5907	0.3860	3.1997	0.3125	4.0824	0.2450
PHP	Philippine peso	42.070	0.02377	41.322	0.02420	51.037	0.01959	65.116	0.01536
PLN	Polish zloty	3.4559	0.2894	3.3944	0.2946	4.1925	0.2385	5.3489	0.1870
RON	Romanian new leu	3.8060	0.2627	3.7383	0.2675	4.6172	0.2166	5.8908	0.1698
RUB	Russian rouble	32.757	0.03053	32.175	0.03108	39.739	0.02516	50.701	0.01972
RSD	Serbian dinar	97.988	0.01021	96.246	0.01039	118.874	0.00841	151.665	0.00659
SGD	Singapore dollar	1.2583	0.7947	1.2359	0.8091	1.5265	0.6551	1.9476	0.5135
ZAR	South African rand	8.4560	0.1183	8.3056	0.1204	10.2583	0.0975	13.0880	0.0764
KRW	South Korean won (1000)	1.1491	0.8702	1.1287	0.8860	1.3940	0.7174	1.7786	0.5623
XDR	Special Drawing Rights	0.6825	1.4652	0.6704	1.4917	0.8280	1.2078	1.0564	0.9466
LKR	Sri Lanka rupee (100)	1.3100	0.7634	1.2867	0.7772	1.5892	0.6293	2.0275	0.4932
SEK	Swedish krona	6.9829	0.1432	6.8587	0.1458	8.4712	0.1180	10.8080	0.0925
CHF	Swiss franc	0.9900	1.0101	0.9724	1.0284	1.2010	0.8326	1.5323	0.6526
TWD	Taiwanese new dollar	30.139	0.03318	29.603	0.03378	36.563	0.02735	46.649	0.02144
THB	Thai baht	31.638	0.03161	31.075	0.03218	38.381	0.02605	48.968	0.02042
TTD	Trinidad and Tobago dollar	6.4112	0.1560	6.2972	0.1588	7.7777	0.1286	9.9232	0.1008
TND	Tunisian dinar	1.6326	0.6125	1.6036	0.6236	1.9806	0.5049	2.5269	0.3957
AED	U.A.E. dirham	3.6728	0.2723	3.6075	0.2772	4.4556	0.2244	5.6847	0.1759
GBP	U.K. pound sterling	0.6461	1.5478	0.6346	1.5758	0.7838	1.2758	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9822	1.0181	1.2131	0.8243	1.5478	0.6461
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2176	0.2371	5.2092	0.1920	6.6461	0.1505
VND	Vietnamese dong (1000)	20.778	0.04813	20.408	0.04900	25.206	0.03967	32.159	0.03110

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.