

Thursday, July 26, 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	4.5685	0.2189	4.5228	0.2211	5.6101	0.1782	7.1637	0.1396
AUD	Australian dollar	0.9626	1.0389	0.9529	1.0494	1.1820	0.8460	1.5093	0.6625
BSD	Bahamian dollar	1.0000	1.0000	0.9900	1.0101	1.2280	0.8143	1.5681	0.6377
BRL	Brazilian real	2.0271	0.4933	2.0068	0.4983	2.4893	0.4017	3.1786	0.3146
XAF	CFA franc (100)	5.3416	0.1872	5.2882	0.1891	6.5595	0.1525	8.3760	0.1194
XPF	CFP franc (100)	0.9722	1.0286	0.9625	1.0390	1.1938	0.8376	1.5244	0.6560
CAD	Canadian dollar	1.0101	0.9900	1.0000	1.0000	1.2404	0.8062	1.5839	0.6314
CLP	Chilean peso (100)	4.8656	0.2055	4.8170	0.2076	5.9750	0.1674	7.6296	0.1311
CNY	Chinese renminbi	6.3850	0.1566	6.3211	0.1582	7.8407	0.1275	10.0120	0.0999
COP	Colombian peso (1000)	1.7910	0.5584	1.7730	0.5640	2.1993	0.4547	2.8083	0.3561
HRK	Croatian kuna	6.1218	0.1634	6.0606	0.1650	7.5176	0.1330	9.5994	0.1042
CZK	Czech Republic koruna	20.656	0.04841	20.450	0.04890	25.366	0.03942	32.391	0.03087
DKK	Danish krone	6.0594	0.1650	5.9988	0.1667	7.4409	0.1344	9.5015	0.1052
XCD	East Caribbean dollar	2.6701	0.3745	2.6434	0.3783	3.2789	0.3050	4.1869	0.2388
EUR	European Euro	0.8143	1.2280	0.8062	1.2404	1.0000	1.0000	1.2769	0.7831
FJD	Fiji dollar	1.7824	0.5610	1.7646	0.5667	2.1888	0.4569	2.7950	0.3578
GHS	Ghanaian cedi	1.9549	0.5115	1.9354	0.5167	2.4006	0.4166	3.0654	0.3262
GTQ	Guatemalan quetzal	7.9224	0.1262	7.8431	0.1275	9.7286	0.1028	12.4227	0.0805
HNL	Honduran lempira	19.055	0.05248	18.864	0.05301	23.399	0.04274	29.879	0.03347
HKD	Hong Kong dollar	7.7584	0.1289	7.6808	0.1302	9.5273	0.1050	12.1657	0.0822
HUF	Hungarian forint (100)	2.3130	0.4323	2.2899	0.4367	2.8404	0.3521	3.6270	0.2757
ISK	Icelandic krona (100)	1.2248	0.8165	1.2126	0.8247	1.5041	0.6649	1.9206	0.5207
INR	Indian rupee	55.592	0.01799	55.036	0.01817	68.266	0.01465	87.171	0.01147
IDR	Indonesian rupiah (1000)	9.4402	0.1059	9.3458	0.1070	11.5925	0.0863	14.8028	0.0676
ILS	Israeli new shekel	4.0845	0.2448	4.0437	0.2473	5.0158	0.1994	6.4048	0.1561
JMD	Jamaican dollar	88.761	0.01127	87.873	0.01138	108.998	0.00917	139.183	0.00718
JPY	Japanese yen (100)	0.7824	1.2781	0.7746	1.2910	0.9608	1.0408	1.2269	0.8151
MYR	Malaysian ringgit	3.1635	0.3161	3.1319	0.3193	3.8847	0.2574	4.9605	0.2016
MXN	Mexican peso	13.446	0.07437	13.312	0.07512	16.512	0.06056	21.085	0.04743
MAD	Moroccan dirham	8.9627	0.1116	8.8731	0.1127	11.0062	0.0909	14.0541	0.0712
MMK	Myanmar kyat	5.6557	0.1768	5.5991	0.1786	6.9451	0.1440	8.8684	0.1128
ANG	Neth. Antilles florin	1.7500	0.5714	1.7325	0.5772	2.1490	0.4653	2.7441	0.3644
TRY	New Turkish lira	1.8148	0.5510	1.7966	0.5566	2.2285	0.4487	2.8457	0.3514
NZD	New Zealand dollar	1.2480	0.8013	1.2355	0.8094	1.5325	0.6525	1.9569	0.5110
NOK	Norwegian krone	6.0197	0.1661	5.9595	0.1678	7.3921	0.1353	9.4392	0.1059
PKR	Pakistan rupee	94.402	0.01059	93.458	0.01070	115.925	0.00863	148.028	0.00676
PAB	Panamanian balboa	1.0000	1.0000	0.9900	1.0101	1.2280	0.8143	1.5681	0.6377
PEN	Peruvian new sol	2.6325	0.3799	2.6062	0.3837	3.2327	0.3093	4.1280	0.2423
PHP	Philippine peso	42.035	0.02379	41.615	0.02403	51.619	0.01937	65.913	0.01517
PLN	Polish zloty	3.3704	0.2967	3.3367	0.2997	4.1388	0.2416	5.2850	0.1892
RON	Romanian new leu	3.7564	0.2662	3.7189	0.2689	4.6129	0.2168	5.8903	0.1698
RUB	Russian rouble	32.334	0.03093	32.010	0.03124	39.706	0.02519	50.701	0.01972
RSD	Serbian dinar	96.660	0.01035	95.694	0.01045	118.699	0.00842	151.569	0.00660
SGD	Singapore dollar	1.2517	0.7989	1.2392	0.8070	1.5371	0.6506	1.9627	0.5095
ZAR	South African rand	8.2660	0.1210	8.1833	0.1222	10.1506	0.0985	12.9615	0.0772
KRW	South Korean won (1000)	1.1465	0.8722	1.1351	0.8810	1.4079	0.7103	1.7978	0.5562
XDR	Special Drawing Rights	0.6786	1.4736	0.6718	1.4885	0.8333	1.2000	1.0641	0.9398
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2984	0.7702	1.6105	0.6209	2.0565	0.4863
SEK	Swedish krona	6.8714	0.1455	6.8027	0.1470	8.4381	0.1185	10.7748	0.0928
CHF	Swiss franc	0.9780	1.0225	0.9682	1.0328	1.2010	0.8326	1.5336	0.6521
TWD	Taiwanese new dollar	30.089	0.03323	29.789	0.03357	36.950	0.02706	47.182	0.02119
THB	Thai baht	31.575	0.03167	31.260	0.03199	38.775	0.02579	49.512	0.02020
TTD	Trinidad and Tobago dollar	6.4093	0.1560	6.3452	0.1576	7.8706	0.1271	10.0501	0.0995
TND	Tunisian dinar	1.6190	0.6177	1.6028	0.6239	1.9881	0.5030	2.5387	0.3939
AED	U.A.E. dirham	3.6731	0.2723	3.6364	0.2750	4.5105	0.2217	5.7596	0.1736
GBP	U.K. pound sterling	0.6377	1.5681	0.6314	1.5839	0.7831	1.2769	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9900	1.0101	1.2280	0.8143	1.5681	0.6377
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.2517	0.2352	5.2738	0.1896	6.7343	0.1485
VND	Vietnamese dong (1000)	21.044	0.04752	20.833	0.04800	25.842	0.03870	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.