

Friday, July 27, 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	4.5727	0.2187	4.5455	0.2200	5.6555	0.1768	7.1909	0.1391
AUD	Australian dollar	0.9577	1.0441	0.9520	1.0504	1.1845	0.8442	1.5061	0.6640
BSD	Bahamian dollar	1.0000	1.0000	0.9940	1.0060	1.2368	0.8086	1.5726	0.6359
BRL	Brazilian real	2.0144	0.4964	2.0024	0.4994	2.4914	0.4014	3.1678	0.3157
XAF	CFA franc (100)	5.3031	0.1886	5.2715	0.1897	6.5588	0.1525	8.3395	0.1199
XPF	CFP franc (100)	0.9645	1.0368	0.9588	1.0430	1.1929	0.8383	1.5168	0.6593
CAD	Canadian dollar	1.0060	0.9940	1.0000	1.0000	1.2442	0.8037	1.5820	0.6321
CLP	Chilean peso (100)	4.8412	0.2066	4.8123	0.2078	5.9875	0.1670	7.6131	0.1314
CNY	Chinese renminbi	6.3792	0.1568	6.3412	0.1577	7.8897	0.1267	10.0317	0.0997
COP	Colombian peso (1000)	1.7932	0.5577	1.7825	0.5610	2.2178	0.4509	2.8200	0.3546
HRK	Croatian kuna	6.1718	0.1620	6.1350	0.1630	7.6331	0.1310	9.7055	0.1030
CZK	Czech Republic koruna	20.460	0.04888	20.338	0.04917	25.304	0.03952	32.174	0.03108
DKK	Danish krone	6.0132	0.1663	5.9773	0.1673	7.4369	0.1345	9.4561	0.1058
XCD	East Caribbean dollar	2.6699	0.3746	2.6539	0.3768	3.3020	0.3028	4.1985	0.2382
EUR	European Euro	0.8086	1.2368	0.8037	1.2442	1.0000	1.0000	1.2715	0.7865
FJD	Fiji dollar	1.7878	0.5593	1.7771	0.5627	2.2111	0.4523	2.8114	0.3557
GHS	Ghanaian cedi	1.9591	0.5104	1.9474	0.5135	2.4230	0.4127	3.0808	0.3246
GTQ	Guatemalan quetzal	7.9150	0.1263	7.8678	0.1271	9.7891	0.1022	12.4469	0.0803
HNL	Honduran lempira	19.057	0.05248	18.943	0.05279	23.569	0.04243	29.968	0.03337
HKD	Hong Kong dollar	7.7574	0.1289	7.7111	0.1297	9.5942	0.1042	12.1990	0.0820
HUF	Hungarian forint (100)	2.2709	0.4404	2.2573	0.4430	2.8086	0.3561	3.5711	0.2800
ISK	Icelandic krona (100)	1.2107	0.8259	1.2035	0.8309	1.4974	0.6678	1.9040	0.5252
INR	Indian rupee	55.396	0.01805	55.066	0.01816	68.513	0.01460	87.115	0.01148
IDR	Indonesian rupiah (1000)	9.4906	0.1054	9.4340	0.1060	11.7377	0.0852	14.9245	0.0670
ILS	Israeli new shekel	4.0450	0.2472	4.0209	0.2487	5.0028	0.1999	6.3611	0.1572
JMD	Jamaican dollar	88.791	0.01126	88.261	0.01133	109.815	0.00911	139.629	0.00716
JPY	Japanese yen (100)	0.7853	1.2734	0.7806	1.2810	0.9713	1.0296	1.2350	0.8097
MYR	Malaysian ringgit	3.1615	0.3163	3.1427	0.3182	3.9101	0.2557	4.9717	0.2011
MXN	Mexican peso	13.270	0.07536	13.191	0.07581	16.412	0.06093	20.868	0.04792
MAD	Moroccan dirham	8.9027	0.1123	8.8496	0.1130	11.0106	0.0908	14.0000	0.0714
MMK	Myanmar kyat	5.6327	0.1775	5.5991	0.1786	6.9664	0.1435	8.8578	0.1129
ANG	Neth. Antilles florin	1.7499	0.5715	1.7394	0.5749	2.1642	0.4621	2.7518	0.3634
TRY	New Turkish lira	1.8090	0.5528	1.7982	0.5561	2.2374	0.4470	2.8448	0.3515
NZD	New Zealand dollar	1.2383	0.8076	1.2309	0.8124	1.5315	0.6529	1.9473	0.5135
NOK	Norwegian krone	6.0312	0.1658	5.9952	0.1668	7.4592	0.1341	9.4844	0.1054
PKR	Pakistan rupee	94.638	0.01057	94.073	0.01063	117.046	0.00854	148.824	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.9940	1.0060	1.2368	0.8086	1.5726	0.6359
PEN	Peruvian new sol	2.6266	0.3807	2.6110	0.3830	3.2486	0.3078	4.1305	0.2421
PHP	Philippine peso	41.969	0.02383	41.719	0.02397	51.907	0.01927	65.999	0.01515
PLN	Polish zloty	3.3355	0.2998	3.3156	0.3016	4.1253	0.2424	5.2454	0.1906
RON	Romanian new leu	3.7218	0.2687	3.6996	0.2703	4.6030	0.2172	5.8528	0.1709
RUB	Russian rouble	32.069	0.03118	31.878	0.03137	39.662	0.02521	50.430	0.01983
RSD	Serbian dinar	95.718	0.01045	95.147	0.01051	118.382	0.00845	150.523	0.00664
SGD	Singapore dollar	1.2483	0.8011	1.2408	0.8059	1.5439	0.6477	1.9630	0.5094
ZAR	South African rand	8.1789	0.1223	8.1301	0.1230	10.1154	0.0989	12.8618	0.0777
KRW	South Korean won (1000)	1.1380	0.8787	1.1312	0.8840	1.4075	0.7105	1.7896	0.5588
XDR	Special Drawing Rights	0.6769	1.4774	0.6728	1.4863	0.8371	1.1946	1.0644	0.9395
LKR	Sri Lanka rupee (100)	1.3200	0.7576	1.3122	0.7621	1.6326	0.6125	2.0758	0.4817
SEK	Swedish krona	6.8529	0.1459	6.8120	0.1468	8.4755	0.1180	10.7766	0.0928
CHF	Swiss franc	0.9709	1.0300	0.9651	1.0362	1.2007	0.8328	1.5267	0.6550
TWD	Taiwanese new dollar	30.039	0.03329	29.860	0.03349	37.151	0.02692	47.238	0.02117
THB	Thai baht	31.526	0.03172	31.338	0.03191	38.991	0.02565	49.577	0.02017
TTD	Trinidad and Tobago dollar	6.4117	0.1560	6.3735	0.1569	7.9299	0.1261	10.0829	0.0992
TND	Tunisian dinar	1.6119	0.6204	1.6023	0.6241	1.9936	0.5016	2.5349	0.3945
AED	U.A.E. dirham	3.6729	0.2723	3.6510	0.2739	4.5425	0.2201	5.7758	0.1731
GBP	U.K. pound sterling	0.6359	1.5726	0.6321	1.5820	0.7865	1.2715	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9940	1.0060	1.2368	0.8086	1.5726	0.6359
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.2699	0.2342	5.3126	0.1882	6.7549	0.1480
VND	Vietnamese dong (1000)	20.958	0.04771	20.833	0.04800	25.921	0.03858	32.958	0.03034

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.