

Monday, July 30, 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	4.5729	0.2187	4.5579	0.2194	5.6016	0.1785	7.1764	0.1393
AUD	Australian dollar	0.9535	1.0487	0.9504	1.0522	1.1680	0.8561	1.4964	0.6683
BSD	Bahamian dollar	1.0000	1.0000	0.9967	1.0033	1.2250	0.8164	1.5693	0.6372
BRL	Brazilian real	2.0355	0.4913	2.0288	0.4929	2.4934	0.4011	3.1944	0.3131
XAF	CFA franc (100)	5.3538	0.1868	5.3362	0.1874	6.5582	0.1525	8.4018	0.1190
XPF	CFP franc (100)	0.9741	1.0266	0.9709	1.0300	1.1932	0.8381	1.5286	0.6542
CAD	Canadian dollar	1.0033	0.9967	1.0000	1.0000	1.2290	0.8137	1.5745	0.6351
CLP	Chilean peso (100)	4.8282	0.2071	4.8123	0.2078	5.9143	0.1691	7.5770	0.1320
CNY	Chinese renminbi	6.3783	0.1568	6.3573	0.1573	7.8131	0.1280	10.0095	0.0999
COP	Colombian peso (1000)	1.7884	0.5592	1.7825	0.5610	2.1907	0.4565	2.8066	0.3563
HRK	Croatian kuna	6.1401	0.1629	6.1200	0.1634	7.5214	0.1330	9.6359	0.1038
CZK	Czech Republic koruna	20.585	0.04858	20.517	0.04874	25.215	0.03966	32.304	0.03096
DKK	Danish krone	6.0732	0.1647	6.0533	0.1652	7.4395	0.1344	9.5309	0.1049
XCD	East Caribbean dollar	2.6698	0.3746	2.6610	0.3758	3.2704	0.3058	4.1897	0.2387
EUR	European Euro	0.8164	1.2250	0.8137	1.2290	1.0000	1.0000	1.2811	0.7806
FJD	Fiji dollar	1.7789	0.5621	1.7730	0.5640	2.1791	0.4589	2.7917	0.3582
GHS	Ghanaian cedi	1.9535	0.5119	1.9470	0.5136	2.3929	0.4179	3.0656	0.3262
GTQ	Guatemalan quetzal	7.9125	0.1264	7.8864	0.1268	9.6924	0.1032	12.4172	0.0805
HNL	Honduran lempira	19.500	0.05128	19.436	0.05145	23.887	0.04186	30.603	0.03268
HKD	Hong Kong dollar	7.7556	0.1289	7.7301	0.1294	9.5003	0.1053	12.1711	0.0822
HUF	Hungarian forint (100)	2.2699	0.4405	2.2624	0.4420	2.7805	0.3596	3.5622	0.2807
ISK	Icelandic krona (100)	1.2120	0.8251	1.2080	0.8278	1.4847	0.6736	1.9020	0.5258
INR	Indian rupee	55.431	0.01804	55.249	0.01810	67.901	0.01473	86.989	0.01150
IDR	Indonesian rupiah (1000)	9.4651	0.1057	9.4340	0.1060	11.5943	0.0862	14.8538	0.0673
ILS	Israeli new shekel	4.0505	0.2469	4.0371	0.2477	4.9616	0.2015	6.3565	0.1573
JMD	Jamaican dollar	89.024	0.01123	88.731	0.01127	109.051	0.00917	139.707	0.00716
JPY	Japanese yen (100)	0.7820	1.2788	0.7794	1.2830	0.9579	1.0439	1.2272	0.8149
MYR	Malaysian ringgit	3.1511	0.3174	3.1407	0.3184	3.8599	0.2591	4.9450	0.2022
MXN	Mexican peso	13.266	0.07538	13.222	0.07563	16.250	0.06154	20.818	0.04803
MAD	Moroccan dirham	8.9821	0.1113	8.9526	0.1117	11.0027	0.0909	14.0958	0.0709
MMK	Myanmar kyat	5.6429	0.1772	5.6243	0.1778	6.9123	0.1447	8.8555	0.1129
ANG	Neth. Antilles florin	1.7500	0.5714	1.7443	0.5733	2.1437	0.4665	2.7464	0.3641
TRY	New Turkish lira	1.8019	0.5550	1.7960	0.5568	2.2073	0.4531	2.8278	0.3536
NZD	New Zealand dollar	1.2370	0.8084	1.2329	0.8111	1.5152	0.6600	1.9412	0.5151
NOK	Norwegian krone	6.0513	0.1653	6.0314	0.1658	7.4125	0.1349	9.4964	0.1053
PKR	Pakistan rupee	94.562	0.01058	94.251	0.01061	115.834	0.00863	148.398	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.9967	1.0033	1.2250	0.8164	1.5693	0.6372
PEN	Peruvian new sol	2.6251	0.3809	2.6164	0.3822	3.2156	0.3110	4.1196	0.2427
PHP	Philippine peso	41.874	0.02388	41.736	0.02396	51.294	0.01950	65.714	0.01522
PLN	Polish zloty	3.3578	0.2978	3.3467	0.2988	4.1131	0.2431	5.2694	0.1898
RON	Romanian new leu	3.7311	0.2680	3.7189	0.2689	4.5705	0.2188	5.8553	0.1708
RUB	Russian rouble	32.198	0.03106	32.092	0.03116	39.442	0.02535	50.530	0.01979
RSD	Serbian dinar	96.102	0.01041	95.785	0.01044	117.720	0.00849	150.814	0.00663
SGD	Singapore dollar	1.2470	0.8020	1.2429	0.8046	1.5275	0.6547	1.9569	0.5110
ZAR	South African rand	8.2103	0.1218	8.1833	0.1222	10.0573	0.0994	12.8846	0.0776
KRW	South Korean won (1000)	1.1375	0.8791	1.1338	0.8820	1.3934	0.7177	1.7851	0.5602
XDR	Special Drawing Rights	0.6791	1.4726	0.6769	1.4774	0.8319	1.2021	1.0657	0.9383
LKR	Sri Lanka rupee (100)	1.3186	0.7584	1.3142	0.7609	1.6152	0.6191	2.0693	0.4833
SEK	Swedish krona	6.7974	0.1471	6.7751	0.1476	8.3266	0.1201	10.6673	0.0937
CHF	Swiss franc	0.9808	1.0195	0.9776	1.0229	1.2015	0.8323	1.5393	0.6497
TWD	Taiwanese new dollar	30.012	0.03332	29.913	0.03343	36.763	0.02720	47.098	0.02123
THB	Thai baht	31.570	0.03168	31.466	0.03178	38.672	0.02586	49.544	0.02018
TTD	Trinidad and Tobago dollar	6.4109	0.1560	6.3898	0.1565	7.8530	0.1273	10.0607	0.0994
TND	Tunisian dinar	1.6232	0.6161	1.6179	0.6181	1.9884	0.5029	2.5473	0.3926
AED	U.A.E. dirham	3.6724	0.2723	3.6603	0.2732	4.4985	0.2223	5.7632	0.1735
GBP	U.K. pound sterling	0.6372	1.5693	0.6351	1.5745	0.7806	1.2811	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9967	1.0033	1.2250	0.8164	1.5693	0.6372
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.2808	0.2336	5.2611	0.1901	6.7402	0.1484
VND	Vietnamese dong (1000)	20.902	0.04784	20.833	0.04800	25.604	0.03906	32.802	0.03049

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.