

Tuesday, July 31, 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	4.5831	0.2182	4.5767	0.2185	5.6435	0.1772	7.1886	0.1391
AUD	Australian dollar	0.9505	1.0521	0.9491	1.0536	1.1704	0.8544	1.4908	0.6708
BSD	Bahamian dollar	1.0000	1.0000	0.9986	1.0014	1.2314	0.8121	1.5685	0.6376
BRL	Brazilian real	2.0516	0.4874	2.0488	0.4881	2.5263	0.3958	3.2180	0.3108
XAF	CFA franc (100)	5.3266	0.1877	5.3191	0.1880	6.5590	0.1525	8.3548	0.1197
XPF	CFP franc (100)	0.9694	1.0316	0.9681	1.0330	1.1937	0.8377	1.5205	0.6577
CAD	Canadian dollar	1.0014	0.9986	1.0000	1.0000	1.2331	0.8110	1.5707	0.6367
CLP	Chilean peso (100)	4.8167	0.2076	4.8100	0.2079	5.9312	0.1686	7.5551	0.1324
CNY	Chinese renminbi	6.3621	0.1572	6.3532	0.1574	7.8342	0.1276	9.9790	0.1002
COP	Colombian peso (1000)	1.7914	0.5582	1.7889	0.5590	2.2059	0.4533	2.8098	0.3559
HRK	Croatian kuna	6.1061	0.1638	6.0976	0.1640	7.5189	0.1330	9.5774	0.1044
CZK	Czech Republic koruna	20.571	0.04861	20.542	0.04868	25.331	0.03948	32.266	0.03099
DKK	Danish krone	6.0435	0.1655	6.0350	0.1657	7.4418	0.1344	9.4792	0.1055
XCD	East Caribbean dollar	2.6697	0.3746	2.6660	0.3751	3.2874	0.3042	4.1874	0.2388
EUR	European Euro	0.8121	1.2314	0.8110	1.2331	1.0000	1.0000	1.2738	0.7851
FJD	Fiji dollar	1.7825	0.5610	1.7800	0.5618	2.1949	0.4556	2.7958	0.3577
GHS	Ghanaian cedi	1.9551	0.5115	1.9524	0.5122	2.4075	0.4154	3.0666	0.3261
GTQ	Guatemalan quetzal	7.9225	0.1262	7.9114	0.1264	9.7555	0.1025	12.4264	0.0805
HNL	Honduran lempira	18.998	0.05264	18.972	0.05271	23.394	0.04275	29.799	0.03356
HKD	Hong Kong dollar	7.7543	0.1290	7.7435	0.1291	9.5485	0.1047	12.1627	0.0822
HUF	Hungarian forint (100)	2.2801	0.4386	2.2769	0.4392	2.8076	0.3562	3.5763	0.2796
ISK	Icelandic krona (100)	1.2046	0.8301	1.2029	0.8313	1.4833	0.6742	1.8895	0.5293
INR	Indian rupee	55.572	0.01799	55.494	0.01802	68.430	0.01461	87.164	0.01147
IDR	Indonesian rupiah (1000)	9.4472	0.1059	9.4340	0.1060	11.6330	0.0860	14.8179	0.0675
ILS	Israeli new shekel	3.9865	0.2508	3.9809	0.2512	4.9088	0.2037	6.2528	0.1599
JMD	Jamaican dollar	89.013	0.01123	88.889	0.01125	109.609	0.00912	139.618	0.00716
JPY	Japanese yen (100)	0.7811	1.2802	0.7800	1.2820	0.9619	1.0397	1.2252	0.8162
MYR	Malaysian ringgit	3.1245	0.3201	3.1201	0.3205	3.8474	0.2599	4.9008	0.2040
MXN	Mexican peso	13.269	0.07536	13.250	0.07547	16.339	0.06120	20.812	0.04805
MAD	Moroccan dirham	8.9331	0.1119	8.9206	0.1121	11.0000	0.0909	14.0116	0.0714
MMK	Myanmar kyat	5.6417	0.1773	5.6338	0.1775	6.9470	0.1439	8.8490	0.1130
ANG	Neth. Antilles florin	1.7501	0.5714	1.7476	0.5722	2.1550	0.4640	2.7450	0.3643
TRY	New Turkish lira	1.7911	0.5583	1.7886	0.5591	2.2055	0.4534	2.8093	0.3560
NZD	New Zealand dollar	1.2323	0.8115	1.2306	0.8126	1.5175	0.6590	1.9329	0.5173
NOK	Norwegian krone	6.0216	0.1661	6.0132	0.1663	7.4149	0.1349	9.4450	0.1059
PKR	Pakistan rupee	94.740	0.01056	94.607	0.01057	116.660	0.00857	148.600	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9986	1.0014	1.2314	0.8121	1.5685	0.6376
PEN	Peruvian new sol	2.6283	0.3805	2.6247	0.3810	3.2365	0.3090	4.1226	0.2426
PHP	Philippine peso	41.777	0.02394	41.719	0.02397	51.443	0.01944	65.528	0.01526
PLN	Polish zloty	3.3380	0.2996	3.3333	0.3000	4.1103	0.2433	5.2357	0.1910
RON	Romanian new leu	3.7227	0.2686	3.7175	0.2690	4.5840	0.2181	5.8390	0.1713
RUB	Russian rouble	32.168	0.03109	32.123	0.03113	39.611	0.02525	50.456	0.01982
RSD	Serbian dinar	95.371	0.01049	95.238	0.01050	117.438	0.00852	149.590	0.00668
SGD	Singapore dollar	1.2438	0.8040	1.2421	0.8051	1.5316	0.6529	1.9509	0.5126
ZAR	South African rand	8.2352	0.1214	8.2237	0.1216	10.1406	0.0986	12.9169	0.0774
KRW	South Korean won (1000)	1.1302	0.8848	1.1287	0.8860	1.3918	0.7185	1.7728	0.5641
XDR	Special Drawing Rights	0.6778	1.4753	0.6769	1.4774	0.8347	1.1981	1.0632	0.9406
LKR	Sri Lanka rupee (100)	1.3185	0.7584	1.3167	0.7595	1.6236	0.6159	2.0681	0.4835
SEK	Swedish krona	6.7892	0.1473	6.7797	0.1475	8.3600	0.1196	10.6488	0.0939
CHF	Swiss franc	0.9754	1.0253	0.9740	1.0267	1.2010	0.8326	1.5299	0.6537
TWD	Taiwanese new dollar	29.919	0.03342	29.878	0.03347	36.842	0.02714	46.929	0.02131
THB	Thai baht	31.500	0.03175	31.456	0.03179	38.789	0.02578	49.409	0.02024
TTD	Trinidad and Tobago dollar	6.4110	0.1560	6.4020	0.1562	7.8944	0.1267	10.0557	0.0994
TND	Tunisian dinar	1.6193	0.6175	1.6171	0.6184	1.9940	0.5015	2.5399	0.3937
AED	U.A.E. dirham	3.6735	0.2722	3.6684	0.2726	4.5235	0.2211	5.7619	0.1736
GBP	U.K. pound sterling	0.6376	1.5685	0.6367	1.5707	0.7851	1.2738	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9986	1.0014	1.2314	0.8121	1.5685	0.6376
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.2882	0.2332	5.2877	0.1891	6.7354	0.1485
VND	Vietnamese dong (1000)	20.863	0.04793	20.833	0.04800	25.690	0.03893	32.723	0.03056

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.