

## Wednesday, August 1, 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	4.5740	0.2186	4.5662	0.2190	5.6251	0.1778	7.1329	0.1402
AUD	Australian dollar	0.9508	1.0517	0.9492	1.0535	1.1693	0.8552	1.4828	0.6744
BSD	Bahamian dollar	1.0000	1.0000	0.9983	1.0017	1.2298	0.8131	1.5594	0.6413
BRL	Brazilian real	2.0385	0.4906	2.0350	0.4914	2.5069	0.3989	3.1789	0.3146
XAF	CFA franc (100)	5.3339	0.1875	5.3248	0.1878	6.5596	0.1524	8.3179	0.1202
XPF	CFP franc (100)	0.9706	1.0302	0.9690	1.0320	1.1937	0.8377	1.5137	0.6606
CAD	Canadian dollar	1.0017	0.9983	1.0000	1.0000	1.2319	0.8118	1.5621	0.6402
CLP	Chilean peso (100)	4.8298	0.2070	4.8216	0.2074	5.9397	0.1684	7.5318	0.1328
CNY	Chinese renminbi	6.3681	0.1570	6.3573	0.1573	7.8315	0.1277	9.9307	0.1007
COP	Colombian peso (1000)	1.7856	0.5600	1.7825	0.5610	2.1959	0.4554	2.7845	0.3591
HRK	Croatian kuna	6.1154	0.1635	6.1050	0.1638	7.5208	0.1330	9.5366	0.1049
CZK	Czech Republic koruna	20.565	0.04863	20.530	0.04871	25.290	0.03954	32.069	0.03118
DKK	Danish krone	6.0526	0.1652	6.0423	0.1655	7.4435	0.1343	9.4387	0.1059
XCD	East Caribbean dollar	2.6698	0.3746	2.6652	0.3752	3.2833	0.3046	4.1634	0.2402
EUR	European Euro	0.8131	1.2298	0.8118	1.2319	1.0000	1.0000	1.2680	0.7886
FJD	Fiji dollar	1.7824	0.5610	1.7794	0.5620	2.1920	0.4562	2.7795	0.3598
GHS	Ghanaian cedi	1.9542	0.5117	1.9508	0.5126	2.4032	0.4161	3.0474	0.3281
GTQ	Guatemalan quetzal	7.9248	0.1262	7.9114	0.1264	9.7460	0.1026	12.3584	0.0809
HNL	Honduran lempira	19.000	0.05263	18.968	0.05272	23.367	0.04280	29.630	0.03375
HKD	Hong Kong dollar	7.7547	0.1290	7.7415	0.1292	9.5367	0.1049	12.0930	0.0827
HUF	Hungarian forint (100)	2.2818	0.4383	2.2779	0.4390	2.8062	0.3564	3.5583	0.2810
ISK	Icelandic krona (100)	1.2056	0.8295	1.2035	0.8309	1.4826	0.6745	1.8800	0.5319
INR	Indian rupee	55.465	0.01803	55.371	0.01806	68.212	0.01466	86.495	0.01156
IDR	Indonesian rupiah (1000)	9.4500	0.1058	9.4340	0.1060	11.6217	0.0860	14.7368	0.0679
ILS	Israeli new shekel	3.9453	0.2535	3.9386	0.2539	4.8519	0.2061	6.1524	0.1625
JMD	Jamaican dollar	89.040	0.01123	88.889	0.01125	109.502	0.00913	138.853	0.00720
JPY	Japanese yen (100)	0.7820	1.2788	0.7806	1.2810	0.9617	1.0399	1.2194	0.8200
MYR	Malaysian ringgit	3.1147	0.3211	3.1095	0.3216	3.8305	0.2611	4.8573	0.2059
MXN	Mexican peso	13.268	0.07537	13.245	0.07550	16.317	0.06129	20.690	0.04833
MAD	Moroccan dirham	8.9438	0.1118	8.9286	0.1120	10.9991	0.0909	13.9473	0.0717
MMK	Myanmar kyat	5.6402	0.1773	5.6306	0.1776	6.9364	0.1442	8.7956	0.1137
ANG	Neth. Antilles florin	1.7500	0.5714	1.7470	0.5724	2.1522	0.4646	2.7290	0.3664
TRY	New Turkish lira	1.7945	0.5573	1.7915	0.5582	2.2069	0.4531	2.7985	0.3573
NZD	New Zealand dollar	1.2310	0.8123	1.2290	0.8137	1.5139	0.6605	1.9197	0.5209
NOK	Norwegian krone	6.0162	0.1662	6.0060	0.1665	7.3988	0.1352	9.3820	0.1066
PKR	Pakistan rupee	94.679	0.01056	94.518	0.01058	116.437	0.00859	147.647	0.00677
PAB	Panamanian balboa	1.0000	1.0000	0.9983	1.0017	1.2298	0.8131	1.5594	0.6413
PEN	Peruvian new sol	2.6243	0.3811	2.6199	0.3817	3.2274	0.3098	4.0925	0.2444
PHP	Philippine peso	41.772	0.02394	41.701	0.02398	51.372	0.01947	65.142	0.01535
PLN	Polish zloty	3.3357	0.2998	3.3300	0.3003	4.1022	0.2438	5.2018	0.1922
RON	Romanian new leu	3.7475	0.2668	3.7411	0.2673	4.6087	0.2170	5.8440	0.1711
RUB	Russian rouble	32.313	0.03095	32.258	0.03100	39.739	0.02516	50.390	0.01985
RSD	Serbian dinar	96.317	0.01038	96.154	0.01040	118.452	0.00844	150.202	0.00666
SGD	Singapore dollar	1.2439	0.8039	1.2418	0.8053	1.5297	0.6537	1.9398	0.5155
ZAR	South African rand	8.2649	0.1210	8.2508	0.1212	10.1642	0.0984	12.8886	0.0776
KRW	South Korean won (1000)	1.1268	0.8875	1.1249	0.8890	1.3857	0.7216	1.7571	0.5691
XDR	Special Drawing Rights	0.6786	1.4735	0.6775	1.4760	0.8346	1.1982	1.0583	0.9449
LKR	Sri Lanka rupee (100)	1.3185	0.7584	1.3163	0.7597	1.6216	0.6167	2.0562	0.4863
SEK	Swedish krona	6.7591	0.1479	6.7476	0.1482	8.3124	0.1203	10.5405	0.0949
CHF	Swiss franc	0.9768	1.0238	0.9751	1.0255	1.2013	0.8325	1.5233	0.6565
TWD	Taiwanese new dollar	29.964	0.03337	29.913	0.03343	36.850	0.02714	46.727	0.02140
THB	Thai baht	31.569	0.03168	31.516	0.03173	38.824	0.02576	49.231	0.02031
TTD	Trinidad and Tobago dollar	6.4088	0.1560	6.3980	0.1563	7.8816	0.1269	9.9942	0.1001
TND	Tunisian dinar	1.6180	0.6180	1.6152	0.6191	1.9898	0.5026	2.5232	0.3963
AED	U.A.E. dirham	3.6733	0.2722	3.6670	0.2727	4.5174	0.2214	5.7283	0.1746
GBP	U.K. pound sterling	0.6413	1.5594	0.6402	1.5621	0.7886	1.2680	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9983	1.0017	1.2298	0.8131	1.5594	0.6413
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.2882	0.2332	5.2826	0.1893	6.6985	0.1493
VND	Vietnamese dong (1000)	20.869	0.04792	20.833	0.04800	25.665	0.03896	32.544	0.03073

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.