

Thursday, August 2, 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	4.5861	0.2180	4.5579	0.2194	5.5716	0.1795	7.1080	0.1407
AUD	Australian dollar	0.9570	1.0449	0.9511	1.0514	1.1626	0.8601	1.4833	0.6742
BSD	Bahamian dollar	1.0000	1.0000	0.9938	1.0062	1.2149	0.8231	1.5499	0.6452
BRL	Brazilian real	2.0518	0.4874	2.0392	0.4904	2.4927	0.4012	3.1801	0.3145
XAF	CFA franc (100)	5.3981	0.1853	5.3648	0.1864	6.5579	0.1525	8.3664	0.1195
XPF	CFP franc (100)	0.9826	1.0177	0.9766	1.0240	1.1937	0.8377	1.5229	0.6566
CAD	Canadian dollar	1.0062	0.9938	1.0000	1.0000	1.2224	0.8181	1.5595	0.6412
CLP	Chilean peso (100)	4.8468	0.2063	4.8170	0.2076	5.8882	0.1698	7.5120	0.1331
CNY	Chinese renminbi	6.3684	0.1570	6.3291	0.1580	7.7367	0.1293	9.8703	0.1013
COP	Colombian peso (1000)	1.7936	0.5575	1.7825	0.5610	2.1790	0.4589	2.7799	0.3597
HRK	Croatian kuna	6.1996	0.1613	6.1614	0.1623	7.5317	0.1328	9.6087	0.1041
CZK	Czech Republic koruna	20.867	0.04792	20.738	0.04822	25.350	0.03945	32.341	0.03092
DKK	Danish krone	6.1242	0.1633	6.0864	0.1643	7.4400	0.1344	9.4918	0.1054
XCD	East Caribbean dollar	2.6697	0.3746	2.6532	0.3769	3.2433	0.3083	4.1377	0.2417
EUR	European Euro	0.8231	1.2149	0.8181	1.2224	1.0000	1.0000	1.2758	0.7838
FJD	Fiji dollar	1.7825	0.5610	1.7715	0.5645	2.1655	0.4618	2.7626	0.3620
GHS	Ghanaian cedi	1.9538	0.5118	1.9417	0.5150	2.3736	0.4213	3.0282	0.3302
GTQ	Guatemalan quetzal	7.9228	0.1262	7.8740	0.1270	9.6252	0.1039	12.2795	0.0814
HNL	Honduran lempira	18.999	0.05263	18.882	0.05296	23.082	0.04332	29.447	0.03396
HKD	Hong Kong dollar	7.7544	0.1290	7.7066	0.1298	9.4205	0.1062	12.0184	0.0832
HUF	Hungarian forint (100)	2.3152	0.4319	2.3010	0.4346	2.8127	0.3555	3.5884	0.2787
ISK	Icelandic krona (100)	1.2154	0.8228	1.2079	0.8279	1.4765	0.6773	1.8837	0.5309
INR	Indian rupee	55.838	0.01791	55.494	0.01802	67.836	0.01474	86.543	0.01155
IDR	Indonesian rupiah (1000)	9.4925	0.1053	9.4340	0.1060	11.5321	0.0867	14.7123	0.0680
ILS	Israeli new shekel	4.0216	0.2487	3.9968	0.2502	4.8857	0.2047	6.2330	0.1604
JMD	Jamaican dollar	89.044	0.01123	88.496	0.01130	108.177	0.00924	138.009	0.00725
JPY	Japanese yen (100)	0.7824	1.2781	0.7776	1.2860	0.9505	1.0520	1.2127	0.8246
MYR	Malaysian ringgit	3.1258	0.3199	3.1066	0.3219	3.7975	0.2633	4.8447	0.2064
MXN	Mexican peso	13.400	0.07463	13.317	0.07509	16.279	0.06143	20.768	0.04815
MAD	Moroccan dirham	9.0323	0.1107	8.9767	0.1114	10.9731	0.0911	13.9991	0.0714
MMK	Myanmar kyat	5.6496	0.1770	5.6148	0.1781	6.8636	0.1457	8.7563	0.1142
ANG	Neth. Antilles florin	1.7499	0.5715	1.7391	0.5750	2.1259	0.4704	2.7122	0.3687
TRY	New Turkish lira	1.8042	0.5543	1.7931	0.5577	2.1919	0.4562	2.7963	0.3576
NZD	New Zealand dollar	1.2363	0.8089	1.2287	0.8139	1.5019	0.6658	1.9161	0.5219
NOK	Norwegian krone	6.0651	0.1649	6.0277	0.1659	7.3683	0.1357	9.4002	0.1064
PKR	Pakistan rupee	94.657	0.01056	94.073	0.01063	114.995	0.00870	146.707	0.00682
PAB	Panamanian balboa	1.0000	1.0000	0.9938	1.0062	1.2149	0.8231	1.5499	0.6452
PEN	Peruvian new sol	2.6292	0.3803	2.6130	0.3827	3.1941	0.3131	4.0750	0.2454
PHP	Philippine peso	41.890	0.02387	41.632	0.02402	50.891	0.01965	64.925	0.01540
PLN	Polish zloty	3.3947	0.2946	3.3738	0.2964	4.1242	0.2425	5.2615	0.1901
RON	Romanian new leu	3.8114	0.2624	3.7879	0.2640	4.6303	0.2160	5.9072	0.1693
RUB	Russian rouble	32.637	0.03064	32.436	0.03083	39.650	0.02522	50.584	0.01977
RSD	Serbian dinar	97.406	0.01027	96.805	0.01033	118.335	0.00845	150.968	0.00662
SGD	Singapore dollar	1.2506	0.7996	1.2429	0.8046	1.5193	0.6582	1.9382	0.5159
ZAR	South African rand	8.3850	0.1193	8.3333	0.1200	10.1867	0.0982	12.9958	0.0769
KRW	South Korean won (1000)	1.1318	0.8835	1.1249	0.8890	1.3750	0.7273	1.7542	0.5701
XDR	Special Drawing Rights	0.6821	1.4661	0.6779	1.4752	0.8287	1.2068	1.0572	0.9459
LKR	Sri Lanka rupee (100)	1.3186	0.7584	1.3104	0.7631	1.6019	0.6243	2.0436	0.4893
SEK	Swedish krona	6.8217	0.1466	6.7797	0.1475	8.2875	0.1207	10.5729	0.0946
CHF	Swiss franc	0.9889	1.0112	0.9828	1.0175	1.2014	0.8324	1.5327	0.6525
TWD	Taiwanese new dollar	30.036	0.03329	29.851	0.03350	36.490	0.02741	46.552	0.02148
THB	Thai baht	31.622	0.03162	31.427	0.03182	38.416	0.02603	49.010	0.02040
TTD	Trinidad and Tobago dollar	6.4089	0.1560	6.3694	0.1570	7.7860	0.1284	9.9331	0.1007
TND	Tunisian dinar	1.6326	0.6125	1.6226	0.6163	1.9834	0.5042	2.5304	0.3952
AED	U.A.E. dirham	3.6736	0.2722	3.6510	0.2739	4.4629	0.2241	5.6937	0.1756
GBP	U.K. pound sterling	0.6452	1.5499	0.6412	1.5595	0.7838	1.2758	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9938	1.0062	1.2149	0.8231	1.5499	0.6452
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2680	0.2343	5.2172	0.1917	6.6560	0.1502
VND	Vietnamese dong (1000)	20.962	0.04770	20.833	0.04800	25.467	0.03927	32.490	0.03078

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.