

Friday, August 3, 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	4.5870	0.2180	4.5935	0.2177	5.6831	0.1760	7.1778	0.1393
AUD	Australian dollar	0.9465	1.0566	0.9478	1.0551	1.1726	0.8528	1.4810	0.6752
BSD	Bahamian dollar	1.0000	1.0000	1.0014	0.9986	1.2389	0.8071	1.5648	0.6391
BRL	Brazilian real	2.0239	0.4941	2.0268	0.4934	2.5075	0.3988	3.1670	0.3158
XAF	CFA franc (100)	5.2948	0.1889	5.3022	0.1886	6.5599	0.1524	8.2853	0.1207
XPF	CFP franc (100)	0.9630	1.0385	0.9643	1.0370	1.1931	0.8382	1.5068	0.6636
CAD	Canadian dollar	0.9986	1.0014	1.0000	1.0000	1.2372	0.8083	1.5626	0.6400
CLP	Chilean peso (100)	4.7987	0.2084	4.8054	0.2081	5.9452	0.1682	7.5089	0.1332
CNY	Chinese renminbi	6.3727	0.1569	6.3816	0.1567	7.8953	0.1267	9.9719	0.1003
COP	Colombian peso (1000)	1.7864	0.5598	1.7889	0.5590	2.2132	0.4518	2.7953	0.3577
HRK	Croatian kuna	6.0558	0.1651	6.0643	0.1649	7.5027	0.1333	9.4760	0.1055
CZK	Czech Republic koruna	20.309	0.04924	20.338	0.04917	25.162	0.03974	31.780	0.03147
DKK	Danish krone	6.0084	0.1664	6.0168	0.1662	7.4440	0.1343	9.4019	0.1064
XCD	East Caribbean dollar	2.6701	0.3745	2.6738	0.3740	3.3080	0.3023	4.1781	0.2393
EUR	European Euro	0.8071	1.2389	0.8083	1.2372	1.0000	1.0000	1.2630	0.7918
FJD	Fiji dollar	1.7826	0.5610	1.7851	0.5602	2.2085	0.4528	2.7894	0.3585
GHS	Ghanaian cedi	1.9550	0.5115	1.9577	0.5108	2.4221	0.4129	3.0591	0.3269
GTQ	Guatemalan quetzal	7.9254	0.1262	7.9365	0.1260	9.8190	0.1018	12.4016	0.0806
HNL	Honduran lempira	18.999	0.05263	19.026	0.05256	23.539	0.04248	29.730	0.03364
HKD	Hong Kong dollar	7.7552	0.1289	7.7660	0.1288	9.6081	0.1041	12.1352	0.0824
HUF	Hungarian forint (100)	2.2355	0.4473	2.2386	0.4467	2.7696	0.3611	3.4981	0.2859
ISK	Icelandic krona (100)	1.1956	0.8364	1.1973	0.8352	1.4813	0.6751	1.8709	0.5345
INR	Indian rupee	55.757	0.01794	55.835	0.01791	69.079	0.01448	87.247	0.01146
IDR	Indonesian rupiah (1000)	9.5105	0.1051	9.5238	0.1050	11.7829	0.0849	14.8819	0.0672
ILS	Israeli new shekel	3.9769	0.2515	3.9825	0.2511	4.9271	0.2030	6.2230	0.1607
JMD	Jamaican dollar	89.002	0.01124	89.127	0.01122	110.267	0.00907	139.269	0.00718
JPY	Japanese yen (100)	0.7863	1.2718	0.7874	1.2700	0.9742	1.0265	1.2304	0.8127
MYR	Malaysian ringgit	3.1265	0.3198	3.1309	0.3194	3.8735	0.2582	4.8923	0.2044
MXN	Mexican peso	13.120	0.07622	13.139	0.07611	16.255	0.06152	20.531	0.04871
MAD	Moroccan dirham	8.8923	0.1125	8.9047	0.1123	11.0169	0.0908	13.9145	0.0719
MMK	Myanmar kyat	5.6450	0.1771	5.6529	0.1769	6.9938	0.1430	8.8332	0.1132
ANG	Neth. Antilles florin	1.7501	0.5714	1.7525	0.5706	2.1682	0.4612	2.7385	0.3652
TRY	New Turkish lira	1.7769	0.5628	1.7794	0.5620	2.2014	0.4543	2.7804	0.3597
NZD	New Zealand dollar	1.2200	0.8196	1.2217	0.8185	1.5115	0.6616	1.9091	0.5238
NOK	Norwegian krone	5.9761	0.1673	5.9844	0.1671	7.4039	0.1351	9.3513	0.1069
PKR	Pakistan rupee	94.744	0.01055	94.877	0.01054	117.381	0.00852	148.254	0.00675
PAB	Panamanian balboa	1.0000	1.0000	1.0014	0.9986	1.2389	0.8071	1.5648	0.6391
PEN	Peruvian new sol	2.6203	0.3816	2.6240	0.3811	3.2464	0.3080	4.1002	0.2439
PHP	Philippine peso	41.905	0.02386	41.964	0.02383	51.918	0.01926	65.573	0.01525
PLN	Polish zloty	3.2795	0.3049	3.2841	0.3045	4.0631	0.2461	5.1317	0.1949
RON	Romanian new leu	3.7429	0.2672	3.7481	0.2668	4.6372	0.2156	5.8568	0.1707
RUB	Russian rouble	31.965	0.03128	32.010	0.03124	39.603	0.02525	50.019	0.01999
RSD	Serbian dinar	95.835	0.01043	95.969	0.01042	118.733	0.00842	149.962	0.00667
SGD	Singapore dollar	1.2423	0.8049	1.2441	0.8038	1.5392	0.6497	1.9440	0.5144
ZAR	South African rand	8.1385	0.1229	8.1500	0.1227	10.0831	0.0992	12.7351	0.0785
KRW	South Korean won (1000)	1.1348	0.8812	1.1364	0.8800	1.4059	0.7113	1.7757	0.5632
XDR	Special Drawing Rights	0.6769	1.4773	0.6779	1.4752	0.8386	1.1924	1.0592	0.9441
LKR	Sri Lanka rupee (100)	1.3195	0.7579	1.3214	0.7568	1.6348	0.6117	2.0647	0.4843
SEK	Swedish krona	6.7110	0.1490	6.7204	0.1488	8.3145	0.1203	10.5013	0.0952
CHF	Swiss franc	0.9698	1.0311	0.9712	1.0297	1.2015	0.8323	1.5175	0.6590
TWD	Taiwanese new dollar	29.925	0.03342	29.967	0.03337	37.075	0.02697	46.826	0.02136
THB	Thai baht	31.502	0.03174	31.546	0.03170	39.028	0.02562	49.293	0.02029
TTD	Trinidad and Tobago dollar	6.4095	0.1560	6.4185	0.1558	7.9409	0.1259	10.0295	0.0997
TND	Tunisian dinar	1.6062	0.6226	1.6085	0.6217	1.9900	0.5025	2.5134	0.3979
AED	U.A.E. dirham	3.6727	0.2723	3.6778	0.2719	4.5502	0.2198	5.7470	0.1740
GBP	U.K. pound sterling	0.6391	1.5648	0.6400	1.5626	0.7918	1.2630	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0014	0.9986	1.2389	0.8071	1.5648	0.6391
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3011	0.2325	5.3213	0.1879	6.7209	0.1488
VND	Vietnamese dong (1000)	20.804	0.04807	20.833	0.04800	25.775	0.03880	32.554	0.03072

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.