

Tuesday, August 7, 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	4.5938	0.2177	4.6104	0.2169	5.7063	0.1752	7.1923	0.1390
AUD	Australian dollar	0.9461	1.0570	0.9495	1.0532	1.1752	0.8509	1.4812	0.6751
BSD	Bahamian dollar	1.0000	1.0000	1.0036	0.9964	1.2422	0.8050	1.5656	0.6387
BRL	Brazilian real	2.0273	0.4933	2.0346	0.4915	2.5182	0.3971	3.1740	0.3151
XAF	CFA franc (100)	5.2803	0.1894	5.2994	0.1887	6.5591	0.1525	8.2671	0.1210
XPF	CFP franc (100)	0.9608	1.0407	0.9643	1.0370	1.1935	0.8378	1.5043	0.6647
CAD	Canadian dollar	0.9964	1.0036	1.0000	1.0000	1.2377	0.8080	1.5600	0.6410
CLP	Chilean peso (100)	4.7697	0.2097	4.7870	0.2089	5.9248	0.1688	7.4677	0.1339
CNY	Chinese renminbi	6.3668	0.1571	6.3898	0.1565	7.9086	0.1264	9.9681	0.1003
COP	Colombian peso (1000)	1.7889	0.5590	1.7953	0.5570	2.2221	0.4500	2.8007	0.3571
HRK	Croatian kuna	6.0315	0.1658	6.0533	0.1652	7.4921	0.1335	9.4431	0.1059
CZK	Czech Republic koruna	20.273	0.04933	20.346	0.04915	25.182	0.03971	31.740	0.03151
DKK	Danish krone	5.9916	0.1669	6.0132	0.1663	7.4426	0.1344	9.3806	0.1066
XCD	East Caribbean dollar	2.6699	0.3745	2.6795	0.3732	3.3165	0.3015	4.1801	0.2392
EUR	European Euro	0.8050	1.2422	0.8080	1.2377	1.0000	1.0000	1.2604	0.7934
FJD	Fiji dollar	1.7825	0.5610	1.7889	0.5590	2.2141	0.4516	2.7907	0.3583
GHS	Ghanaian cedi	1.9568	0.5110	1.9639	0.5092	2.4307	0.4114	3.0636	0.3264
GTQ	Guatemalan quetzal	7.9205	0.1263	7.9491	0.1258	9.8386	0.1016	12.4006	0.0806
HNL	Honduran lempira	19.499	0.05128	19.569	0.05110	24.221	0.04129	30.528	0.03276
HKD	Hong Kong dollar	7.7554	0.1289	7.7834	0.1285	9.6336	0.1038	12.1422	0.0824
HUF	Hungarian forint (100)	2.2301	0.4484	2.2381	0.4468	2.7701	0.3610	3.4915	0.2864
ISK	Icelandic krona (100)	1.1912	0.8395	1.1955	0.8365	1.4796	0.6759	1.8649	0.5362
INR	Indian rupee	55.080	0.01816	55.279	0.01809	68.419	0.01462	86.235	0.01160
IDR	Indonesian rupiah (1000)	9.4895	0.1054	9.5238	0.1050	11.7876	0.0848	14.8571	0.0673
ILS	Israeli new shekel	3.9824	0.2511	3.9968	0.2502	4.9468	0.2021	6.2350	0.1604
JMD	Jamaican dollar	89.123	0.01122	89.445	0.01118	110.707	0.00903	139.535	0.00717
JPY	Japanese yen (100)	0.7870	1.2706	0.7899	1.2660	0.9776	1.0229	1.2322	0.8115
MYR	Malaysian ringgit	3.1012	0.3225	3.1124	0.3213	3.8522	0.2596	4.8553	0.2060
MXN	Mexican peso	13.182	0.07586	13.229	0.07559	16.374	0.06107	20.638	0.04846
MAD	Moroccan dirham	8.8727	0.1127	8.9047	0.1123	11.0214	0.0907	13.8914	0.0720
MMK	Myanmar kyat	5.6230	0.1778	5.6433	0.1772	6.9848	0.1432	8.8036	0.1136
ANG	Neth. Antilles florin	1.7499	0.5715	1.7562	0.5694	2.1737	0.4600	2.7397	0.3650
TRY	New Turkish lira	1.7847	0.5603	1.7912	0.5583	2.2169	0.4511	2.7942	0.3579
NZD	New Zealand dollar	1.2233	0.8174	1.2277	0.8145	1.5196	0.6581	1.9153	0.5221
NOK	Norwegian krone	5.9098	0.1692	5.9312	0.1686	7.3410	0.1362	9.2527	0.1081
PKR	Pakistan rupee	94.267	0.01061	94.607	0.01057	117.096	0.00854	147.588	0.00678
PAB	Panamanian balboa	1.0000	1.0000	1.0036	0.9964	1.2422	0.8050	1.5656	0.6387
PEN	Peruvian new sol	2.6207	0.3816	2.6302	0.3802	3.2554	0.3072	4.1031	0.2437
PHP	Philippine peso	41.883	0.02388	42.034	0.02379	52.026	0.01922	65.574	0.01525
PLN	Polish zloty	3.2776	0.3051	3.2895	0.3040	4.0714	0.2456	5.1316	0.1949
RON	Romanian new leu	3.6592	0.2733	3.6724	0.2723	4.5454	0.2200	5.7290	0.1746
RUB	Russian rouble	31.572	0.03167	31.686	0.03156	39.217	0.02550	49.430	0.02023
RSD	Serbian dinar	95.624	0.01046	95.969	0.01042	118.781	0.00842	149.712	0.00668
SGD	Singapore dollar	1.2415	0.8055	1.2460	0.8026	1.5421	0.6485	1.9437	0.5145
ZAR	South African rand	8.1405	0.1228	8.1699	0.1224	10.1119	0.0989	12.7451	0.0785
KRW	South Korean won (1000)	1.1284	0.8862	1.1325	0.8830	1.4017	0.7134	1.7667	0.5660
XDR	Special Drawing Rights	0.6763	1.4787	0.6787	1.4733	0.8401	1.1904	1.0588	0.9444
LKR	Sri Lanka rupee (100)	1.3196	0.7578	1.3243	0.7551	1.6391	0.6101	2.0660	0.4840
SEK	Swedish krona	6.7052	0.1491	6.7295	0.1486	8.3291	0.1201	10.4980	0.0953
CHF	Swiss franc	0.9672	1.0339	0.9707	1.0302	1.2014	0.8324	1.5143	0.6604
TWD	Taiwanese new dollar	29.913	0.03343	30.021	0.03331	37.157	0.02691	46.833	0.02135
THB	Thai baht	31.462	0.03178	31.576	0.03167	39.081	0.02559	49.258	0.02030
TTD	Trinidad and Tobago dollar	6.4118	0.1560	6.4350	0.1554	7.9646	0.1256	10.0386	0.0996
TND	Tunisian dinar	1.6089	0.6215	1.6147	0.6193	1.9985	0.5004	2.5190	0.3970
AED	U.A.E. dirham	3.6727	0.2723	3.6860	0.2713	4.5621	0.2192	5.7501	0.1739
GBP	U.K. pound sterling	0.6387	1.5656	0.6410	1.5600	0.7934	1.2604	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0036	0.9964	1.2422	0.8050	1.5656	0.6387
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.3103	0.2320	5.3349	0.1874	6.7241	0.1487
VND	Vietnamese dong (1000)	20.758	0.04817	20.833	0.04800	25.785	0.03878	32.500	0.03077

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.