

Wednesday, August 8, 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	4.5966	0.2176	4.6211	0.2164	5.6830	0.1760	7.1969	0.1389
AUD	Australian dollar	0.9459	1.0572	0.9509	1.0516	1.1695	0.8551	1.4810	0.6752
BSD	Bahamian dollar	1.0000	1.0000	1.0053	0.9947	1.2364	0.8088	1.5657	0.6387
BRL	Brazilian real	2.0230	0.4943	2.0338	0.4917	2.5011	0.3998	3.1674	0.3157
XAF	CFA franc (100)	5.3051	0.1885	5.3333	0.1875	6.5589	0.1525	8.3061	0.1204
XPF	CFP franc (100)	0.9648	1.0365	0.9699	1.0310	1.1928	0.8383	1.5106	0.6620
CAD	Canadian dollar	0.9947	1.0053	1.0000	1.0000	1.2298	0.8131	1.5574	0.6421
CLP	Chilean peso (100)	4.7730	0.2095	4.7985	0.2084	5.9012	0.1695	7.4731	0.1338
CNY	Chinese renminbi	6.3600	0.1572	6.3939	0.1564	7.8632	0.1272	9.9578	0.1004
COP	Colombian peso (1000)	1.7890	0.5590	1.7986	0.5560	2.2119	0.4521	2.8011	0.3570
HRK	Croatian kuna	6.0764	0.1646	6.1087	0.1637	7.5125	0.1331	9.5137	0.1051
CZK	Czech Republic koruna	20.317	0.04922	20.425	0.04896	25.118	0.03981	31.810	0.03144
DKK	Danish krone	6.0212	0.1661	6.0533	0.1652	7.4443	0.1343	9.4274	0.1061
XCD	East Caribbean dollar	2.6703	0.3745	2.6846	0.3725	3.3015	0.3029	4.1809	0.2392
EUR	European Euro	0.8088	1.2364	0.8131	1.2298	1.0000	1.0000	1.2664	0.7896
FJD	Fiji dollar	1.7826	0.5610	1.7921	0.5580	2.2039	0.4537	2.7910	0.3583
GHS	Ghanaian cedi	1.9577	0.5108	1.9681	0.5081	2.4204	0.4132	3.0651	0.3262
GTQ	Guatemalan quetzal	7.9196	0.1263	7.9618	0.1256	9.7914	0.1021	12.3997	0.0806
HNL	Honduran lempira	19.500	0.05128	19.604	0.05101	24.109	0.04148	30.531	0.03275
HKD	Hong Kong dollar	7.7561	0.1289	7.7975	0.1282	9.5893	0.1043	12.1438	0.0823
HUF	Hungarian forint (100)	2.2423	0.4460	2.2543	0.4436	2.7723	0.3607	3.5108	0.2848
ISK	Icelandic krona (100)	1.1923	0.8387	1.1986	0.8343	1.4741	0.6784	1.8667	0.5357
INR	Indian rupee	55.292	0.01809	55.586	0.01799	68.360	0.01463	86.570	0.01155
IDR	Indonesian rupiah (1000)	9.4733	0.1056	9.5238	0.1050	11.7124	0.0854	14.8324	0.0674
ILS	Israeli new shekel	3.9900	0.2506	4.0112	0.2493	4.9330	0.2027	6.2471	0.1601
JMD	Jamaican dollar	89.051	0.01123	89.526	0.01117	110.098	0.00908	139.427	0.00717
JPY	Japanese yen (100)	0.7845	1.2748	0.7886	1.2680	0.9699	1.0311	1.2282	0.8142
MYR	Malaysian ringgit	3.1084	0.3217	3.1250	0.3200	3.8431	0.2602	4.8669	0.2055
MXN	Mexican peso	13.170	0.07593	13.240	0.07553	16.282	0.06142	20.620	0.04850
MAD	Moroccan dirham	8.9131	0.1122	8.9606	0.1116	11.0197	0.0907	13.9552	0.0717
MMK	Myanmar kyat	5.6325	0.1775	5.6625	0.1766	6.9638	0.1436	8.8188	0.1134
ANG	Neth. Antilles florin	1.7500	0.5714	1.7593	0.5684	2.1636	0.4622	2.7400	0.3650
TRY	New Turkish lira	1.7829	0.5609	1.7924	0.5579	2.2043	0.4537	2.7915	0.3582
NZD	New Zealand dollar	1.2262	0.8155	1.2327	0.8112	1.5160	0.6596	1.9199	0.5209
NOK	Norwegian krone	5.8719	0.1703	5.9032	0.1694	7.2597	0.1377	9.1936	0.1088
PKR	Pakistan rupee	94.284	0.01061	94.787	0.01055	116.569	0.00858	147.621	0.00677
PAB	Panamanian balboa	1.0000	1.0000	1.0053	0.9947	1.2364	0.8088	1.5657	0.6387
PEN	Peruvian new sol	2.6176	0.3820	2.6316	0.3800	3.2363	0.3090	4.0984	0.2440
PHP	Philippine peso	41.794	0.02393	42.017	0.02380	51.672	0.01935	65.437	0.01528
PLN	Polish zloty	3.2937	0.3036	3.3113	0.3020	4.0722	0.2456	5.1570	0.1939
RON	Romanian new leu	3.6718	0.2723	3.6914	0.2709	4.5397	0.2203	5.7490	0.1739
RUB	Russian rouble	31.508	0.03174	31.676	0.03157	38.955	0.02567	49.332	0.02027
RSD	Serbian dinar	96.479	0.01036	96.993	0.01031	119.282	0.00838	151.057	0.00662
SGD	Singapore dollar	1.2442	0.8038	1.2508	0.7995	1.5382	0.6501	1.9480	0.5134
ZAR	South African rand	8.1068	0.1234	8.1500	0.1227	10.0228	0.0998	12.6927	0.0788
KRW	South Korean won (1000)	1.1303	0.8847	1.1364	0.8800	1.3975	0.7156	1.7698	0.5650
XDR	Special Drawing Rights	0.6772	1.4766	0.6808	1.4688	0.8373	1.1943	1.0603	0.9431
LKR	Sri Lanka rupee (100)	1.3177	0.7589	1.3247	0.7549	1.6291	0.6138	2.0631	0.4847
SEK	Swedish krona	6.6893	0.1495	6.7249	0.1487	8.2703	0.1209	10.4734	0.0955
CHF	Swiss franc	0.9715	1.0294	0.9767	1.0239	1.2011	0.8326	1.5210	0.6574
TWD	Taiwanese new dollar	29.988	0.03335	30.148	0.03317	37.076	0.02697	46.952	0.02130
THB	Thai baht	31.478	0.03177	31.646	0.03160	38.918	0.02570	49.285	0.02029
TTD	Trinidad and Tobago dollar	6.4091	0.1560	6.4433	0.1552	7.9240	0.1262	10.0348	0.0997
TND	Tunisian dinar	1.6156	0.6190	1.6242	0.6157	1.9974	0.5007	2.5295	0.3953
AED	U.A.E. dirham	3.6732	0.2722	3.6928	0.2708	4.5414	0.2202	5.7511	0.1739
GBP	U.K. pound sterling	0.6387	1.5657	0.6421	1.5574	0.7896	1.2664	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0053	0.9947	1.2364	0.8088	1.5657	0.6387
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.3178	0.2316	5.3100	0.1883	6.7245	0.1487
VND	Vietnamese dong (1000)	20.723	0.04826	20.833	0.04800	25.621	0.03903	32.446	0.03082

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.