

Thursday, August 9, 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	4.5987	0.2175	4.6339	0.2158	5.6464	0.1771	7.1835	0.1392
AUD	Australian dollar	0.9464	1.0566	0.9537	1.0486	1.1620	0.8606	1.4784	0.6764
BSD	Bahamian dollar	1.0000	1.0000	1.0077	0.9924	1.2278	0.8144	1.5621	0.6402
BRL	Brazilian real	2.0179	0.4956	2.0333	0.4918	2.4776	0.4036	3.1521	0.3172
XAF	CFA franc (100)	5.3412	0.1872	5.3821	0.1858	6.5581	0.1525	8.3434	0.1199
XPF	CFP franc (100)	0.9720	1.0288	0.9794	1.0210	1.1934	0.8379	1.5183	0.6586
CAD	Canadian dollar	0.9924	1.0077	1.0000	1.0000	1.2185	0.8207	1.5502	0.6451
CLP	Chilean peso (100)	4.7506	0.2105	4.7870	0.2089	5.8329	0.1714	7.4208	0.1348
CNY	Chinese renminbi	6.3575	0.1573	6.4061	0.1561	7.8059	0.1281	9.9308	0.1007
COP	Colombian peso (1000)	1.7881	0.5593	1.8018	0.5550	2.1955	0.4555	2.7932	0.3580
HRK	Croatian kuna	6.1146	0.1635	6.1614	0.1623	7.5077	0.1332	9.5514	0.1047
CZK	Czech Republic koruna	20.437	0.04893	20.593	0.04856	25.093	0.03985	31.923	0.03132
DKK	Danish krone	6.0623	0.1650	6.1087	0.1637	7.4435	0.1343	9.4698	0.1056
XCD	East Caribbean dollar	2.6699	0.3745	2.6903	0.3717	3.2782	0.3050	4.1706	0.2398
EUR	European Euro	0.8144	1.2278	0.8207	1.2185	1.0000	1.0000	1.2722	0.7860
FJD	Fiji dollar	1.7763	0.5630	1.7899	0.5587	2.1810	0.4585	2.7747	0.3604
GHS	Ghanaian cedi	1.9528	0.5121	1.9677	0.5082	2.3977	0.4171	3.0504	0.3278
GTQ	Guatemalan quetzal	7.9265	0.1262	7.9872	0.1252	9.7324	0.1027	12.3818	0.0808
HNL	Honduran lempira	19.501	0.05128	19.650	0.05089	23.944	0.04176	30.462	0.03283
HKD	Hong Kong dollar	7.7558	0.1289	7.8152	0.1280	9.5228	0.1050	12.1151	0.0825
HUF	Hungarian forint (100)	2.2560	0.4433	2.2732	0.4399	2.7699	0.3610	3.5240	0.2838
ISK	Icelandic krona (100)	1.1980	0.8347	1.2071	0.8284	1.4709	0.6799	1.8713	0.5344
INR	Indian rupee	55.287	0.01809	55.710	0.01795	67.883	0.01473	86.362	0.01158
IDR	Indonesian rupiah (1000)	9.4514	0.1058	9.5238	0.1050	11.6048	0.0862	14.7638	0.0677
ILS	Israeli new shekel	3.9936	0.2504	4.0241	0.2485	4.9034	0.2039	6.2382	0.1603
JMD	Jamaican dollar	89.084	0.01123	89.767	0.01114	109.381	0.00914	139.156	0.00719
JPY	Japanese yen (100)	0.7864	1.2717	0.7924	1.2620	0.9655	1.0357	1.2284	0.8141
MYR	Malaysian ringgit	3.1042	0.3221	3.1279	0.3197	3.8114	0.2624	4.8489	0.2062
MXN	Mexican peso	13.127	0.07618	13.228	0.07560	16.118	0.06204	20.505	0.04877
MAD	Moroccan dirham	8.9567	0.1116	9.0253	0.1108	10.9973	0.0909	13.9910	0.0715
MMK	Myanmar kyat	5.6386	0.1773	5.6818	0.1760	6.9233	0.1444	8.8080	0.1135
ANG	Neth. Antilles florin	1.7500	0.5714	1.7634	0.5671	2.1487	0.4654	2.7336	0.3658
TRY	New Turkish lira	1.7849	0.5603	1.7986	0.5560	2.1915	0.4563	2.7881	0.3587
NZD	New Zealand dollar	1.2333	0.8109	1.2427	0.8047	1.5142	0.6604	1.9264	0.5191
NOK	Norwegian krone	5.9319	0.1686	5.9773	0.1673	7.2833	0.1373	9.2660	0.1079
PKR	Pakistan rupee	94.066	0.01063	94.787	0.01055	115.498	0.00866	146.938	0.00681
PAB	Panamanian balboa	1.0000	1.0000	1.0077	0.9924	1.2278	0.8144	1.5621	0.6402
PEN	Peruvian new sol	2.6178	0.3820	2.6378	0.3791	3.2142	0.3111	4.0892	0.2445
PHP	Philippine peso	41.750	0.02395	42.070	0.02377	51.262	0.01951	65.217	0.01533
PLN	Polish zloty	3.3124	0.3019	3.3378	0.2996	4.0671	0.2459	5.1742	0.1933
RON	Romanian new leu	3.7044	0.2700	3.7327	0.2679	4.5483	0.2199	5.7865	0.1728
RUB	Russian rouble	31.736	0.03151	31.980	0.03127	38.967	0.02566	49.575	0.02017
RSD	Serbian dinar	95.699	0.01045	96.432	0.01037	117.502	0.00851	149.489	0.00669
SGD	Singapore dollar	1.2452	0.8031	1.2547	0.7970	1.5289	0.6541	1.9450	0.5141
ZAR	South African rand	8.1078	0.1233	8.1699	0.1224	9.9551	0.1005	12.6650	0.0790
KRW	South Korean won (1000)	1.1264	0.8877	1.1351	0.8810	1.3831	0.7230	1.7596	0.5683
XDR	Special Drawing Rights	0.6792	1.4723	0.6844	1.4611	0.8340	1.1991	1.0610	0.9425
LKR	Sri Lanka rupee (100)	1.3197	0.7578	1.3298	0.7520	1.6203	0.6172	2.0614	0.4851
SEK	Swedish krona	6.7054	0.1491	6.7568	0.1480	8.2331	0.1215	10.4743	0.0955
CHF	Swiss franc	0.9781	1.0224	0.9856	1.0146	1.2010	0.8327	1.5279	0.6545
TWD	Taiwanese new dollar	29.937	0.03340	30.166	0.03315	36.757	0.02721	46.763	0.02138
THB	Thai baht	31.475	0.03177	31.716	0.03153	38.646	0.02588	49.166	0.02034
TTD	Trinidad and Tobago dollar	6.4109	0.1560	6.4599	0.1548	7.8714	0.1270	10.0142	0.0999
TND	Tunisian dinar	1.6210	0.6169	1.6335	0.6122	1.9904	0.5024	2.5322	0.3949
AED	U.A.E. dirham	3.6728	0.2723	3.7010	0.2702	4.5096	0.2217	5.7372	0.1743
GBP	U.K. pound sterling	0.6402	1.5621	0.6451	1.5502	0.7860	1.2722	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0077	0.9924	1.2278	0.8144	1.5621	0.6402
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3271	0.2311	5.2726	0.1897	6.7079	0.1491
VND	Vietnamese dong (1000)	20.675	0.04837	20.833	0.04800	25.385	0.03939	32.296	0.03096

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.