

Monday, August 13, 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	4.6071	0.2171	4.6382	0.2156	5.6851	0.1759	7.2273	0.1384
AUD	Australian dollar	0.9518	1.0506	0.9582	1.0436	1.1745	0.8514	1.4931	0.6697
BSD	Bahamian dollar	1.0000	1.0000	1.0067	0.9933	1.2340	0.8104	1.5687	0.6375
BRL	Brazilian real	2.0276	0.4932	2.0412	0.4899	2.5019	0.3997	3.1806	0.3144
XAF	CFA franc (100)	5.3146	0.1882	5.3505	0.1869	6.5581	0.1525	8.3371	0.1199
XPF	CFP franc (100)	0.9672	1.0339	0.9737	1.0270	1.1935	0.8379	1.5172	0.6591
CAD	Canadian dollar	0.9933	1.0067	1.0000	1.0000	1.2257	0.8159	1.5582	0.6418
CLP	Chilean peso (100)	4.8242	0.2073	4.8567	0.2059	5.9529	0.1680	7.5678	0.1321
CNY	Chinese renminbi	6.3632	0.1572	6.4061	0.1561	7.8520	0.1274	9.9821	0.1002
COP	Colombian peso (1000)	1.7930	0.5577	1.8051	0.5540	2.2125	0.4520	2.8126	0.3555
HRK	Croatian kuna	6.0567	0.1651	6.0976	0.1640	7.4738	0.1338	9.5012	0.1052
CZK	Czech Republic koruna	20.334	0.04918	20.471	0.04885	25.091	0.03985	31.898	0.03135
DKK	Danish krone	6.0310	0.1658	6.0716	0.1647	7.4420	0.1344	9.4608	0.1057
XCD	East Caribbean dollar	2.6702	0.3745	2.6882	0.3720	3.2949	0.3035	4.1887	0.2387
EUR	European Euro	0.8104	1.2340	0.8159	1.2257	1.0000	1.0000	1.2713	0.7866
FJD	Fiji dollar	1.7827	0.5610	1.7947	0.5572	2.1997	0.4546	2.7965	0.3576
GHS	Ghanaian cedi	1.9561	0.5112	1.9693	0.5078	2.4137	0.4143	3.0685	0.3259
GTQ	Guatemalan quetzal	7.9400	0.1259	7.9936	0.1251	9.7978	0.1021	12.4556	0.0803
HNL	Honduran lempira	19.499	0.05128	19.631	0.05094	24.062	0.04156	30.589	0.03269
HKD	Hong Kong dollar	7.7580	0.1289	7.8103	0.1280	9.5731	0.1045	12.1700	0.0822
HUF	Hungarian forint (100)	2.2652	0.4415	2.2805	0.4385	2.7952	0.3578	3.5535	0.2814
ISK	Icelandic krona (100)	1.1963	0.8359	1.2044	0.8303	1.4762	0.6774	1.8767	0.5329
INR	Indian rupee	55.337	0.01807	55.710	0.01795	68.284	0.01464	86.808	0.01152
IDR	Indonesian rupiah (1000)	9.4600	0.1057	9.5238	0.1050	11.6733	0.0857	14.8400	0.0674
ILS	Israeli new shekel	4.0593	0.2464	4.0866	0.2447	5.0090	0.1996	6.3678	0.1570
JMD	Jamaican dollar	89.165	0.01122	89.767	0.01114	110.027	0.00909	139.874	0.00715
JPY	Japanese yen (100)	0.7834	1.2766	0.7886	1.2680	0.9666	1.0345	1.2289	0.8138
MYR	Malaysian ringgit	3.1167	0.3208	3.1377	0.3187	3.8459	0.2600	4.8892	0.2045
MXN	Mexican peso	13.162	0.07598	13.250	0.07547	16.241	0.06157	20.647	0.04843
MAD	Moroccan dirham	8.9245	0.1121	8.9847	0.1113	11.0126	0.0908	14.0000	0.0714
MMK	Myanmar kyat	5.6310	0.1776	5.6689	0.1764	6.9484	0.1439	8.8333	0.1132
ANG	Neth. Antilles florin	1.7500	0.5714	1.7618	0.5676	2.1594	0.4631	2.7452	0.3643
TRY	New Turkish lira	1.7949	0.5571	1.8070	0.5534	2.2149	0.4515	2.8157	0.3552
NZD	New Zealand dollar	1.2373	0.8082	1.2456	0.8028	1.5268	0.6550	1.9410	0.5152
NOK	Norwegian krone	5.9372	0.1684	5.9773	0.1673	7.3264	0.1365	9.3138	0.1074
PKR	Pakistan rupee	94.510	0.01058	95.147	0.01051	116.622	0.00857	148.259	0.00674
PAB	Panamanian balboa	1.0000	1.0000	1.0067	0.9933	1.2340	0.8104	1.5687	0.6375
PEN	Peruvian new sol	2.6174	0.3821	2.6350	0.3795	3.2298	0.3096	4.1059	0.2436
PHP	Philippine peso	41.929	0.02385	42.212	0.02369	51.739	0.01933	65.775	0.01520
PLN	Polish zloty	3.3176	0.3014	3.3400	0.2994	4.0939	0.2443	5.2044	0.1921
RON	Romanian new leu	3.6734	0.2722	3.6982	0.2704	4.5329	0.2206	5.7626	0.1735
RUB	Russian rouble	31.867	0.03138	32.082	0.03117	39.323	0.02543	49.990	0.02000
RSD	Serbian dinar	94.871	0.01054	95.511	0.01047	117.068	0.00854	148.825	0.00672
SGD	Singapore dollar	1.2458	0.8027	1.2542	0.7973	1.5373	0.6505	1.9543	0.5117
ZAR	South African rand	8.1552	0.1226	8.2102	0.1218	10.0632	0.0994	12.7931	0.0782
KRW	South Korean won (1000)	1.1288	0.8859	1.1364	0.8800	1.3928	0.7180	1.7707	0.5648
XDR	Special Drawing Rights	0.6775	1.4761	0.6820	1.4662	0.8360	1.1962	1.0627	0.9410
LKR	Sri Lanka rupee (100)	1.3195	0.7579	1.3284	0.7528	1.6282	0.6142	2.0699	0.4831
SEK	Swedish krona	6.6979	0.1493	6.7431	0.1483	8.2650	0.1210	10.5071	0.0952
CHF	Swiss franc	0.9733	1.0275	0.9798	1.0206	1.2010	0.8327	1.5267	0.6550
TWD	Taiwanese new dollar	29.982	0.03335	30.184	0.03313	36.997	0.02703	47.033	0.02126
THB	Thai baht	31.434	0.03181	31.646	0.03160	38.788	0.02578	49.310	0.02028
TTD	Trinidad and Tobago dollar	6.4084	0.1560	6.4516	0.1550	7.9077	0.1265	10.0529	0.0995
TND	Tunisian dinar	1.6117	0.6205	1.6226	0.6163	1.9888	0.5028	2.5283	0.3955
AED	U.A.E. dirham	3.6734	0.2722	3.6982	0.2704	4.5329	0.2206	5.7626	0.1735
GBP	U.K. pound sterling	0.6375	1.5687	0.6418	1.5582	0.7866	1.2713	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0067	0.9933	1.2340	0.8104	1.5687	0.6375
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3234	0.2313	5.2992	0.1887	6.7367	0.1484
VND	Vietnamese dong (1000)	20.694	0.04832	20.833	0.04800	25.535	0.03916	32.462	0.03080

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.