

Tuesday, August 14, 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	4.6069	0.2171	4.6468	0.2152	5.6798	0.1761	7.2286	0.1383
AUD	Australian dollar	0.9520	1.0504	0.9602	1.0414	1.1737	0.8520	1.4938	0.6695
BSD	Bahamian dollar	1.0000	1.0000	1.0087	0.9914	1.2329	0.8111	1.5691	0.6373
BRL	Brazilian real	2.0257	0.4936	2.0433	0.4894	2.4975	0.4004	3.1786	0.3146
XAF	CFA franc (100)	5.3215	0.1879	5.3677	0.1863	6.5609	0.1524	8.3500	0.1198
XPF	CFP franc (100)	0.9682	1.0329	0.9766	1.0240	1.1937	0.8378	1.5191	0.6583
CAD	Canadian dollar	0.9914	1.0087	1.0000	1.0000	1.2223	0.8181	1.5556	0.6428
CLP	Chilean peso (100)	4.8220	0.2074	4.8638	0.2056	5.9450	0.1682	7.5661	0.1322
CNY	Chinese renminbi	6.3592	0.1573	6.4144	0.1559	7.8403	0.1275	9.9782	0.1002
COP	Colombian peso (1000)	1.8025	0.5548	1.8182	0.5500	2.2224	0.4500	2.8284	0.3536
HRK	Croatian kuna	6.0341	0.1657	6.0864	0.1643	7.4394	0.1344	9.4680	0.1056
CZK	Czech Republic koruna	20.291	0.04928	20.467	0.04886	25.016	0.03997	31.838	0.03141
DKK	Danish krone	6.0378	0.1656	6.0901	0.1642	7.4440	0.1343	9.4738	0.1056
XCD	East Caribbean dollar	2.6701	0.3745	2.6932	0.3713	3.2919	0.3038	4.1896	0.2387
EUR	European Euro	0.8111	1.2329	0.8181	1.2223	1.0000	1.0000	1.2727	0.7857
FJD	Fiji dollar	1.7825	0.5610	1.7979	0.5562	2.1976	0.4550	2.7968	0.3575
GHS	Ghanaian cedi	1.9562	0.5112	1.9732	0.5068	2.4118	0.4146	3.0695	0.3258
GTQ	Guatemalan quetzal	7.9439	0.1259	8.0128	0.1248	9.7941	0.1021	12.4647	0.0802
HNL	Honduran lempira	19.500	0.05128	19.670	0.05084	24.042	0.04159	30.598	0.03268
HKD	Hong Kong dollar	7.7571	0.1289	7.8244	0.1278	9.5638	0.1046	12.1717	0.0822
HUF	Hungarian forint (100)	2.2630	0.4419	2.2826	0.4381	2.7900	0.3584	3.5508	0.2816
ISK	Icelandic krona (100)	1.1969	0.8355	1.2073	0.8283	1.4757	0.6777	1.8781	0.5325
INR	Indian rupee	55.665	0.01796	56.148	0.01781	68.630	0.01457	87.344	0.01145
IDR	Indonesian rupiah (1000)	9.4419	0.1059	9.5238	0.1050	11.6410	0.0859	14.8152	0.0675
ILS	Israeli new shekel	4.0399	0.2475	4.0750	0.2454	4.9808	0.2008	6.3390	0.1578
JMD	Jamaican dollar	89.155	0.01122	89.928	0.01112	109.919	0.00910	139.892	0.00715
JPY	Japanese yen (100)	0.7881	1.2689	0.7949	1.2580	0.9716	1.0292	1.2366	0.8087
MYR	Malaysian ringgit	3.1147	0.3211	3.1417	0.3183	3.8401	0.2604	4.8872	0.2046
MXN	Mexican peso	13.142	0.07609	13.256	0.07544	16.202	0.06172	20.620	0.04850
MAD	Moroccan dirham	8.9315	0.1120	9.0090	0.1110	11.0117	0.0908	14.0144	0.0714
MMK	Myanmar kyat	5.6298	0.1776	5.6786	0.1761	6.9409	0.1441	8.8336	0.1132
ANG	Neth. Antilles florin	1.7500	0.5714	1.7652	0.5665	2.1576	0.4635	2.7460	0.3642
TRY	New Turkish lira	1.8019	0.5550	1.8175	0.5502	2.2216	0.4501	2.8273	0.3537
NZD	New Zealand dollar	1.2388	0.8072	1.2495	0.8003	1.5273	0.6547	1.9438	0.5145
NOK	Norwegian krone	5.9223	0.1689	5.9737	0.1674	7.3017	0.1370	9.2927	0.1076
PKR	Pakistan rupee	94.509	0.01058	95.329	0.01049	116.520	0.00858	148.294	0.00674
PAB	Panamanian balboa	1.0000	1.0000	1.0087	0.9914	1.2329	0.8111	1.5691	0.6373
PEN	Peruvian new sol	2.6158	0.3823	2.6385	0.3790	3.2251	0.3101	4.1045	0.2436
PHP	Philippine peso	42.026	0.02379	42.391	0.02359	51.814	0.01930	65.943	0.01516
PLN	Polish zloty	3.3113	0.3020	3.3400	0.2994	4.0825	0.2449	5.1957	0.1925
RON	Romanian new leu	3.6435	0.2745	3.6751	0.2721	4.4921	0.2226	5.7170	0.1749
RUB	Russian rouble	31.837	0.03141	32.113	0.03114	39.252	0.02548	49.955	0.02002
RSD	Serbian dinar	94.962	0.01053	95.785	0.01044	117.079	0.00854	149.004	0.00671
SGD	Singapore dollar	1.2467	0.8021	1.2575	0.7952	1.5371	0.6506	1.9562	0.5112
ZAR	South African rand	8.1664	0.1225	8.2372	0.1214	10.0684	0.0993	12.8138	0.0780
KRW	South Korean won (1000)	1.1304	0.8846	1.1403	0.8770	1.3937	0.7175	1.7738	0.5638
XDR	Special Drawing Rights	0.6780	1.4750	0.6839	1.4623	0.8359	1.1963	1.0638	0.9400
LKR	Sri Lanka rupee (100)	1.3196	0.7578	1.3310	0.7513	1.6269	0.6147	2.0705	0.4830
SEK	Swedish krona	6.6896	0.1495	6.7476	0.1482	8.2476	0.1212	10.4966	0.0953
CHF	Swiss franc	0.9743	1.0264	0.9827	1.0176	1.2012	0.8325	1.5287	0.6542
TWD	Taiwanese new dollar	29.961	0.03338	30.221	0.03309	36.939	0.02707	47.011	0.02127
THB	Thai baht	31.413	0.03183	31.686	0.03156	38.729	0.02582	49.290	0.02029
TTD	Trinidad and Tobago dollar	6.4085	0.1560	6.4641	0.1547	7.9011	0.1266	10.0556	0.0994
TND	Tunisian dinar	1.6178	0.6181	1.6319	0.6128	1.9946	0.5013	2.5385	0.3939
AED	U.A.E. dirham	3.6732	0.2722	3.7051	0.2699	4.5287	0.2208	5.7636	0.1735
GBP	U.K. pound sterling	0.6373	1.5691	0.6428	1.5556	0.7857	1.2727	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0087	0.9914	1.2329	0.8111	1.5691	0.6373
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3328	0.2308	5.2959	0.1888	6.7400	0.1484
VND	Vietnamese dong (1000)	21.094	0.04741	21.277	0.04700	26.006	0.03845	33.098	0.03021

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.