

Thursday, August 16, 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	4.6087	0.2170	4.6642	0.2144	5.6945	0.1756	7.2528	0.1379
AUD	Australian dollar	0.9520	1.0504	0.9635	1.0379	1.1763	0.8501	1.4982	0.6675
BSD	Bahamian dollar	1.0000	1.0000	1.0120	0.9881	1.2356	0.8093	1.5737	0.6354
BRL	Brazilian real	2.0207	0.4949	2.0450	0.4890	2.4967	0.4005	3.1800	0.3145
XAF	CFA franc (100)	5.3095	0.1883	5.3735	0.1861	6.5605	0.1524	8.3557	0.1197
XPF	CFP franc (100)	0.9659	1.0353	0.9775	1.0230	1.1935	0.8379	1.5200	0.6579
CAD	Canadian dollar	0.9881	1.0120	1.0000	1.0000	1.2209	0.8191	1.5550	0.6431
CLP	Chilean peso (100)	4.8389	0.2067	4.8972	0.2042	5.9789	0.1673	7.6151	0.1313
CNY	Chinese renminbi	6.3666	0.1571	6.4433	0.1552	7.8666	0.1271	10.0193	0.0998
COP	Colombian peso (1000)	1.8298	0.5465	1.8519	0.5400	2.2609	0.4423	2.8796	0.3473
HRK	Croatian kuna	6.0324	0.1658	6.1050	0.1638	7.4536	0.1342	9.4933	0.1053
CZK	Czech Republic koruna	20.112	0.04972	20.354	0.04913	24.850	0.04024	31.651	0.03159
DKK	Danish krone	6.0250	0.1660	6.0976	0.1640	7.4445	0.1343	9.4817	0.1055
XCD	East Caribbean dollar	2.6698	0.3746	2.7020	0.3701	3.2988	0.3031	4.2016	0.2380
EUR	European Euro	0.8093	1.2356	0.8191	1.2209	1.0000	1.0000	1.2737	0.7851
FJD	Fiji dollar	1.7826	0.5610	1.8041	0.5543	2.2026	0.4540	2.8053	0.3565
GHS	Ghanaian cedi	1.9455	0.5140	1.9689	0.5079	2.4038	0.4160	3.0616	0.3266
GTQ	Guatemalan quetzal	7.9429	0.1259	8.0386	0.1244	9.8143	0.1019	12.5000	0.0800
HNL	Honduran lempira	19.501	0.05128	19.736	0.05067	24.095	0.04150	30.689	0.03259
HKD	Hong Kong dollar	7.7564	0.1289	7.8498	0.1274	9.5838	0.1043	12.2064	0.0819
HUF	Hungarian forint (100)	2.2462	0.4452	2.2732	0.4399	2.7754	0.3603	3.5349	0.2829
ISK	Icelandic krona (100)	1.1951	0.8368	1.2095	0.8268	1.4767	0.6772	1.8807	0.5317
INR	Indian rupee	55.636	0.01797	56.306	0.01776	68.744	0.01455	87.556	0.01142
IDR	Indonesian rupiah (1000)	9.5010	0.1053	9.6154	0.1040	11.7394	0.0852	14.9519	0.0669
ILS	Israeli new shekel	4.0281	0.2483	4.0766	0.2453	4.9772	0.2009	6.3392	0.1577
JMD	Jamaican dollar	89.179	0.01121	90.253	0.01108	110.190	0.00908	140.343	0.00713
JPY	Japanese yen (100)	0.7924	1.2620	0.8019	1.2470	0.9791	1.0214	1.2470	0.8019
MYR	Malaysian ringgit	3.1319	0.3193	3.1696	0.3155	3.8697	0.2584	4.9287	0.2029
MXN	Mexican peso	13.127	0.07618	13.286	0.07527	16.220	0.06165	20.659	0.04841
MAD	Moroccan dirham	8.9098	0.1122	9.0171	0.1109	11.0090	0.0908	14.0216	0.0713
MMK	Myanmar kyat	5.6495	0.1770	5.7176	0.1749	6.9806	0.1433	8.8908	0.1125
ANG	Neth. Antilles florin	1.7501	0.5714	1.7712	0.5646	2.1624	0.4624	2.7542	0.3631
TRY	New Turkish lira	1.7959	0.5568	1.8175	0.5502	2.2190	0.4507	2.8262	0.3538
NZD	New Zealand dollar	1.2350	0.8097	1.2498	0.8001	1.5259	0.6553	1.9435	0.5145
NOK	Norwegian krone	5.9488	0.1681	6.0205	0.1661	7.3504	0.1360	9.3618	0.1068
PKR	Pakistan rupee	94.374	0.01060	95.511	0.01047	116.609	0.00858	148.520	0.00673
PAB	Panamanian balboa	1.0000	1.0000	1.0120	0.9881	1.2356	0.8093	1.5737	0.6354
PEN	Peruvian new sol	2.6133	0.3827	2.6448	0.3781	3.2290	0.3097	4.1127	0.2432
PHP	Philippine peso	42.317	0.02363	42.827	0.02335	52.287	0.01913	66.595	0.01502
PLN	Polish zloty	3.2816	0.3047	3.3212	0.3011	4.0548	0.2466	5.1644	0.1936
RON	Romanian new leu	3.6301	0.2755	3.6738	0.2722	4.4853	0.2230	5.7127	0.1750
RUB	Russian rouble	31.884	0.03136	32.268	0.03099	39.397	0.02538	50.177	0.01993
RSD	Serbian dinar	95.839	0.01043	96.993	0.01031	118.419	0.00844	150.824	0.00663
SGD	Singapore dollar	1.2497	0.8002	1.2647	0.7907	1.5441	0.6476	1.9666	0.5085
ZAR	South African rand	8.2136	0.1217	8.3126	0.1203	10.1488	0.0985	12.9260	0.0774
KRW	South Korean won (1000)	1.1331	0.8825	1.1468	0.8720	1.4001	0.7142	1.7833	0.5608
XDR	Special Drawing Rights	0.6775	1.4760	0.6857	1.4584	0.8371	1.1945	1.0662	0.9379
LKR	Sri Lanka rupee (100)	1.3199	0.7576	1.3358	0.7486	1.6309	0.6132	2.0772	0.4814
SEK	Swedish krona	6.6944	0.1494	6.7751	0.1476	8.2717	0.1209	10.5352	0.0949
CHF	Swiss franc	0.9720	1.0288	0.9837	1.0166	1.2010	0.8327	1.5296	0.6538
TWD	Taiwanese new dollar	29.979	0.03336	30.340	0.03296	37.042	0.02700	47.178	0.02120
THB	Thai baht	31.468	0.03178	31.847	0.03140	38.882	0.02572	49.522	0.02019
TTD	Trinidad and Tobago dollar	6.4162	0.1559	6.4935	0.1540	7.9279	0.1261	10.0974	0.0990
TND	Tunisian dinar	1.6135	0.6198	1.6329	0.6124	1.9936	0.5016	2.5392	0.3938
AED	U.A.E. dirham	3.6732	0.2722	3.7175	0.2690	4.5387	0.2203	5.7807	0.1730
GBP	U.K. pound sterling	0.6354	1.5737	0.6431	1.5550	0.7851	1.2737	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0120	0.9881	1.2356	0.8093	1.5737	0.6354
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3459	0.2301	5.3060	0.1885	6.7579	0.1480
VND	Vietnamese dong (1000)	21.023	0.04757	21.277	0.04700	25.977	0.03850	33.085	0.03023

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.