

Friday, August 17, 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	4.6148	0.2167	4.6685	0.2142	5.6825	0.1760	7.2428	0.1381
AUD	Australian dollar	0.9592	1.0426	0.9703	1.0306	1.1811	0.8467	1.5053	0.6643
BSD	Bahamian dollar	1.0000	1.0000	1.0116	0.9885	1.2314	0.8121	1.5694	0.6372
BRL	Brazilian real	2.0178	0.4956	2.0412	0.4899	2.4846	0.4025	3.1668	0.3158
XAF	CFA franc (100)	5.3260	0.1878	5.3879	0.1856	6.5582	0.1525	8.3588	0.1196
XPF	CFP franc (100)	0.9691	1.0319	0.9804	1.0200	1.1933	0.8380	1.5210	0.6575
CAD	Canadian dollar	0.9885	1.0116	1.0000	1.0000	1.2172	0.8216	1.5514	0.6446
CLP	Chilean peso (100)	4.8361	0.2068	4.8924	0.2044	5.9550	0.1679	7.5900	0.1318
CNY	Chinese renminbi	6.3569	0.1573	6.4309	0.1555	7.8277	0.1278	9.9768	0.1002
COP	Colombian peso (1000)	1.8238	0.5483	1.8450	0.5420	2.2458	0.4453	2.8624	0.3494
HRK	Croatian kuna	6.0496	0.1653	6.1200	0.1634	7.4492	0.1342	9.4945	0.1053
CZK	Czech Republic koruna	20.215	0.04947	20.450	0.04890	24.892	0.04017	31.726	0.03152
DKK	Danish krone	6.0459	0.1654	6.1162	0.1635	7.4446	0.1343	9.4887	0.1054
XCD	East Caribbean dollar	2.6702	0.3745	2.7012	0.3702	3.2880	0.3041	4.1907	0.2386
EUR	European Euro	0.8121	1.2314	0.8216	1.2172	1.0000	1.0000	1.2746	0.7846
FJD	Fiji dollar	1.7824	0.5611	1.8031	0.5546	2.1947	0.4556	2.7973	0.3575
GHS	Ghanaian cedi	1.9451	0.5141	1.9677	0.5082	2.3951	0.4175	3.0527	0.3276
GTQ	Guatemalan quetzal	7.9398	0.1259	8.0321	0.1245	9.7767	0.1023	12.4610	0.0803
HNL	Honduran lempira	19.501	0.05128	19.728	0.05069	24.013	0.04164	30.606	0.03267
HKD	Hong Kong dollar	7.7566	0.1289	7.8468	0.1274	9.5512	0.1047	12.1736	0.0821
HUF	Hungarian forint (100)	2.2548	0.4435	2.2810	0.4384	2.7765	0.3602	3.5388	0.2826
ISK	Icelandic krona (100)	1.1989	0.8341	1.2129	0.8245	1.4763	0.6774	1.8816	0.5315
INR	Indian rupee	55.627	0.01798	56.275	0.01777	68.497	0.01460	87.304	0.01145
IDR	Indonesian rupiah (1000)	9.5048	0.1052	9.6154	0.1040	11.7038	0.0854	14.9173	0.0670
ILS	Israeli new shekel	4.0314	0.2481	4.0783	0.2452	4.9641	0.2014	6.3271	0.1581
JMD	Jamaican dollar	89.215	0.01121	90.253	0.01108	109.856	0.00910	140.018	0.00714
JPY	Japanese yen (100)	0.7953	1.2575	0.8045	1.2430	0.9792	1.0212	1.2481	0.8012
MYR	Malaysian ringgit	3.1311	0.3194	3.1676	0.3157	3.8556	0.2594	4.9142	0.2035
MXN	Mexican peso	13.161	0.07598	13.314	0.07511	16.206	0.06171	20.655	0.04841
MAD	Moroccan dirham	8.9376	0.1119	9.0416	0.1106	11.0054	0.0909	14.0271	0.0713
MMK	Myanmar kyat	5.6357	0.1774	5.7013	0.1754	6.9396	0.1441	8.8449	0.1131
ANG	Neth. Antilles florin	1.7499	0.5715	1.7702	0.5649	2.1547	0.4641	2.7463	0.3641
TRY	New Turkish lira	1.8002	0.5555	1.8212	0.5491	2.2167	0.4511	2.8254	0.3539
NZD	New Zealand dollar	1.2378	0.8079	1.2522	0.7986	1.5242	0.6561	1.9426	0.5148
NOK	Norwegian krone	5.9369	0.1684	6.0060	0.1665	7.3105	0.1368	9.3177	0.1073
PKR	Pakistan rupee	94.503	0.01058	95.602	0.01046	116.367	0.00859	148.317	0.00674
PAB	Panamanian balboa	1.0000	1.0000	1.0116	0.9885	1.2314	0.8121	1.5694	0.6372
PEN	Peruvian new sol	2.6130	0.3827	2.6434	0.3783	3.2176	0.3108	4.1010	0.2438
PHP	Philippine peso	42.389	0.02359	42.882	0.02332	52.196	0.01916	66.527	0.01503
PLN	Polish zloty	3.3027	0.3028	3.3411	0.2993	4.0668	0.2459	5.1834	0.1929
RON	Romanian new leu	3.6449	0.2744	3.6873	0.2712	4.4882	0.2228	5.7205	0.1748
RUB	Russian rouble	32.042	0.03121	32.415	0.03085	39.455	0.02535	50.288	0.01989
RSD	Serbian dinar	95.878	0.01043	96.993	0.01031	118.060	0.00847	150.475	0.00665
SGD	Singapore dollar	1.2538	0.7976	1.2684	0.7884	1.5439	0.6477	1.9678	0.5082
ZAR	South African rand	8.3207	0.1202	8.4175	0.1188	10.2458	0.0976	13.0589	0.0766
KRW	South Korean won (1000)	1.1349	0.8811	1.1481	0.8710	1.3975	0.7156	1.7812	0.5614
XDR	Special Drawing Rights	0.6788	1.4733	0.6867	1.4563	0.8358	1.1965	1.0653	0.9387
LKR	Sri Lanka rupee (100)	1.3238	0.7554	1.3392	0.7467	1.6301	0.6135	2.0777	0.4813
SEK	Swedish krona	6.6926	0.1494	6.7705	0.1477	8.2410	0.1213	10.5037	0.0952
CHF	Swiss franc	0.9752	1.0254	0.9866	1.0136	1.2009	0.8327	1.5306	0.6533
TWD	Taiwanese new dollar	30.000	0.03333	30.349	0.03295	36.941	0.02707	47.083	0.02124
THB	Thai baht	31.511	0.03173	31.878	0.03137	38.801	0.02577	49.455	0.02022
TTD	Trinidad and Tobago dollar	6.4147	0.1559	6.4893	0.1541	7.8988	0.1266	10.0675	0.0993
TND	Tunisian dinar	1.6213	0.6168	1.6402	0.6097	1.9964	0.5009	2.5445	0.3930
AED	U.A.E. dirham	3.6734	0.2722	3.7161	0.2691	4.5232	0.2211	5.7651	0.1735
GBP	U.K. pound sterling	0.6372	1.5694	0.6446	1.5514	0.7846	1.2746	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0116	0.9885	1.2314	0.8121	1.5694	0.6372
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3440	0.2302	5.2876	0.1891	6.7394	0.1484
VND	Vietnamese dong (1000)	21.032	0.04755	21.277	0.04700	25.898	0.03861	33.009	0.03030

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.