

Monday, August 20, 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	4.6150	0.2167	4.6664	0.2143	5.6958	0.1756	7.2483	0.1380
AUD	Australian dollar	0.9565	1.0455	0.9671	1.0340	1.1805	0.8471	1.5022	0.6657
BSD	Bahamian dollar	1.0000	1.0000	1.0111	0.9890	1.2342	0.8103	1.5706	0.6367
BRL	Brazilian real	2.0200	0.4950	2.0425	0.4896	2.4931	0.4011	3.1726	0.3152
XAF	CFA franc (100)	5.3143	0.1882	5.3735	0.1861	6.5588	0.1525	8.3466	0.1198
XPF	CFP franc (100)	0.9668	1.0344	0.9775	1.0230	1.1932	0.8381	1.5184	0.6586
CAD	Canadian dollar	0.9890	1.0111	1.0000	1.0000	1.2206	0.8193	1.5533	0.6438
CLP	Chilean peso (100)	4.8504	0.2062	4.9044	0.2039	5.9863	0.1670	7.6179	0.1313
CNY	Chinese renminbi	6.3601	0.1572	6.4309	0.1555	7.8495	0.1274	9.9891	0.1001
COP	Colombian peso (1000)	1.8214	0.5490	1.8416	0.5430	2.2479	0.4449	2.8606	0.3496
HRK	Croatian kuna	6.0526	0.1652	6.1200	0.1634	7.4700	0.1339	9.5061	0.1052
CZK	Czech Republic koruna	20.118	0.04971	20.342	0.04916	24.829	0.04028	31.597	0.03165
DKK	Danish krone	6.0342	0.1657	6.1013	0.1639	7.4472	0.1343	9.4771	0.1055
XCD	East Caribbean dollar	2.6701	0.3745	2.6998	0.3704	3.2954	0.3035	4.1936	0.2385
EUR	European Euro	0.8103	1.2342	0.8193	1.2206	1.0000	1.0000	1.2726	0.7858
FJD	Fiji dollar	1.7826	0.5610	1.8025	0.5548	2.2001	0.4545	2.7997	0.3572
GHS	Ghanaian cedi	1.9453	0.5141	1.9670	0.5084	2.4009	0.4165	3.0553	0.3273
GTQ	Guatemalan quetzal	7.9438	0.1259	8.0321	0.1245	9.8040	0.1020	12.4763	0.0802
HNL	Honduran lempira	19.499	0.05128	19.716	0.05072	24.065	0.04155	30.625	0.03265
HKD	Hong Kong dollar	7.7571	0.1289	7.8434	0.1275	9.5736	0.1045	12.1831	0.0821
HUF	Hungarian forint (100)	2.2452	0.4454	2.2701	0.4405	2.7709	0.3609	3.5262	0.2836
ISK	Icelandic krona (100)	1.1981	0.8347	1.2114	0.8255	1.4786	0.6763	1.8816	0.5314
INR	Indian rupee	55.499	0.01802	56.117	0.01782	68.496	0.01460	87.166	0.01147
IDR	Indonesian rupiah (1000)	9.5096	0.1052	9.6154	0.1040	11.7365	0.0852	14.9356	0.0670
ILS	Israeli new shekel	4.0269	0.2483	4.0717	0.2456	4.9699	0.2012	6.3245	0.1581
JMD	Jamaican dollar	89.179	0.01121	90.171	0.01109	110.063	0.00909	140.063	0.00714
JPY	Japanese yen (100)	0.7944	1.2588	0.8032	1.2450	0.9804	1.0200	1.2476	0.8015
MYR	Malaysian ringgit	3.1327	0.3192	3.1676	0.3157	3.8663	0.2586	4.9202	0.2032
MXN	Mexican peso	13.117	0.07624	13.263	0.07540	16.188	0.06177	20.601	0.04854
MAD	Moroccan dirham	8.9099	0.1122	9.0090	0.1110	10.9964	0.0909	13.9937	0.0715
MMK	Myanmar kyat	5.6450	0.1771	5.7078	0.1752	6.9669	0.1435	8.8659	0.1128
ANG	Neth. Antilles florin	1.7501	0.5714	1.7696	0.5651	2.1600	0.4630	2.7487	0.3638
TRY	New Turkish lira	1.8015	0.5551	1.8215	0.5490	2.2233	0.4498	2.8293	0.3534
NZD	New Zealand dollar	1.2346	0.8100	1.2483	0.8011	1.5237	0.6563	1.9390	0.5157
NOK	Norwegian krone	5.9293	0.1687	5.9952	0.1668	7.3177	0.1367	9.3124	0.1074
PKR	Pakistan rupee	94.460	0.01059	95.511	0.01047	116.581	0.00858	148.357	0.00674
PAB	Panamanian balboa	1.0000	1.0000	1.0111	0.9890	1.2342	0.8103	1.5706	0.6367
PEN	Peruvian new sol	2.6123	0.3828	2.6413	0.3786	3.2240	0.3102	4.1027	0.2437
PHP	Philippine peso	42.465	0.02355	42.937	0.02329	52.409	0.01908	66.694	0.01499
PLN	Polish zloty	3.2945	0.3035	3.3311	0.3002	4.0660	0.2459	5.1742	0.1933
RON	Romanian new leu	3.6427	0.2745	3.6832	0.2715	4.4958	0.2224	5.7212	0.1748
RUB	Russian rouble	32.058	0.03119	32.415	0.03085	39.566	0.02527	50.350	0.01986
RSD	Serbian dinar	95.556	0.01047	96.618	0.01035	117.932	0.00848	150.077	0.00666
SGD	Singapore dollar	1.2533	0.7979	1.2673	0.7891	1.5468	0.6465	1.9684	0.5080
ZAR	South African rand	8.3039	0.1204	8.3963	0.1191	10.2485	0.0976	13.0420	0.0767
KRW	South Korean won (1000)	1.1355	0.8807	1.1481	0.8710	1.4014	0.7136	1.7834	0.5607
XDR	Special Drawing Rights	0.6781	1.4747	0.6856	1.4585	0.8369	1.1949	1.0650	0.9390
LKR	Sri Lanka rupee (100)	1.3225	0.7561	1.3373	0.7478	1.6323	0.6126	2.0772	0.4814
SEK	Swedish krona	6.6734	0.1498	6.7476	0.1482	8.2362	0.1214	10.4811	0.0954
CHF	Swiss franc	0.9729	1.0278	0.9838	1.0165	1.2008	0.8328	1.5281	0.6544
TWD	Taiwanese new dollar	29.997	0.03334	30.331	0.03297	37.022	0.02701	47.113	0.02123
THB	Thai baht	31.497	0.03175	31.847	0.03140	38.873	0.02573	49.468	0.02022
TTD	Trinidad and Tobago dollar	6.4137	0.1559	6.4851	0.1542	7.9157	0.1263	10.0733	0.0993
TND	Tunisian dinar	1.6136	0.6197	1.6316	0.6129	1.9915	0.5021	2.5343	0.3946
AED	U.A.E. dirham	3.6725	0.2723	3.7133	0.2693	4.5325	0.2206	5.7679	0.1734
GBP	U.K. pound sterling	0.6367	1.5706	0.6438	1.5533	0.7858	1.2726	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0111	0.9890	1.2342	0.8103	1.5706	0.6367
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3422	0.2303	5.3000	0.1887	6.7447	0.1483
VND	Vietnamese dong (1000)	21.043	0.04752	21.277	0.04700	25.970	0.03851	33.049	0.03026

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.