

Tuesday, August 21, 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	4.6180	0.2165	4.6816	0.2136	5.7589	0.1736	7.2903	0.1372
AUD	Australian dollar	0.9530	1.0493	0.9662	1.0350	1.1885	0.8414	1.5045	0.6647
BSD	Bahamian dollar	1.0000	1.0000	1.0138	0.9864	1.2471	0.8019	1.5787	0.6334
BRL	Brazilian real	2.0172	0.4957	2.0450	0.4890	2.5155	0.3975	3.1845	0.3140
XAF	CFA franc (100)	5.2608	0.1901	5.3333	0.1875	6.5605	0.1524	8.3051	0.1204
XPF	CFP franc (100)	0.9567	1.0452	0.9699	1.0310	1.1931	0.8381	1.5104	0.6621
CAD	Canadian dollar	0.9864	1.0138	1.0000	1.0000	1.2301	0.8129	1.5572	0.6422
CLP	Chilean peso (100)	4.8258	0.2072	4.8924	0.2044	6.0181	0.1662	7.6184	0.1313
CNY	Chinese renminbi	6.3557	0.1573	6.4433	0.1552	7.9259	0.1262	10.0335	0.0997
COP	Colombian peso (1000)	1.8166	0.5505	1.8416	0.5430	2.2654	0.4414	2.8678	0.3487
HRK	Croatian kuna	5.9673	0.1676	6.0496	0.1653	7.4416	0.1344	9.4204	0.1062
CZK	Czech Republic koruna	19.843	0.05040	20.117	0.04971	24.746	0.04041	31.326	0.03192
DKK	Danish krone	5.9709	0.1675	6.0533	0.1652	7.4461	0.1343	9.4262	0.1061
XCD	East Caribbean dollar	2.6703	0.3745	2.7071	0.3694	3.3300	0.3003	4.2155	0.2372
EUR	European Euro	0.8019	1.2471	0.8129	1.2301	1.0000	1.0000	1.2659	0.7899
FJD	Fiji dollar	1.7824	0.5610	1.8070	0.5534	2.2228	0.4499	2.8139	0.3554
GHS	Ghanaian cedi	1.9414	0.5151	1.9681	0.5081	2.4210	0.4131	3.0648	0.3263
GTQ	Guatemalan quetzal	7.9356	0.1260	8.0451	0.1243	9.8962	0.1010	12.5278	0.0798
HNL	Honduran lempira	19.502	0.05128	19.771	0.05058	24.320	0.04112	30.787	0.03248
HKD	Hong Kong dollar	7.7570	0.1289	7.8639	0.1272	9.6734	0.1034	12.2457	0.0817
HUF	Hungarian forint (100)	2.2067	0.4532	2.2371	0.4470	2.7519	0.3634	3.4837	0.2871
ISK	Icelandic krona (100)	1.1887	0.8412	1.2051	0.8298	1.4824	0.6746	1.8766	0.5329
INR	Indian rupee	55.478	0.01803	56.243	0.01778	69.184	0.01445	87.582	0.01142
IDR	Indonesian rupiah (1000)	9.4846	0.1054	9.6154	0.1040	11.8279	0.0845	14.9731	0.0668
ILS	Israeli new shekel	4.0147	0.2491	4.0700	0.2457	5.0065	0.1997	6.3378	0.1578
JMD	Jamaican dollar	89.186	0.01121	90.416	0.01106	111.221	0.00899	140.796	0.00710
JPY	Japanese yen (100)	0.7942	1.2591	0.8052	1.2420	0.9904	1.0097	1.2538	0.7976
MYR	Malaysian ringgit	3.1324	0.3192	3.1756	0.3149	3.9063	0.2560	4.9451	0.2022
MXN	Mexican peso	13.110	0.07628	13.291	0.07524	16.349	0.06117	20.696	0.04832
MAD	Moroccan dirham	8.8387	0.1131	8.9606	0.1116	11.0224	0.0907	13.9534	0.0717
MMK	Myanmar kyat	5.6237	0.1778	5.7013	0.1754	7.0131	0.1426	8.8780	0.1126
ANG	Neth. Antilles florin	1.7499	0.5715	1.7740	0.5637	2.1822	0.4583	2.7625	0.3620
TRY	New Turkish lira	1.7935	0.5576	1.8182	0.5500	2.2365	0.4471	2.8313	0.3532
NZD	New Zealand dollar	1.2316	0.8119	1.2486	0.8009	1.5359	0.6511	1.9443	0.5143
NOK	Norwegian krone	5.8784	0.1701	5.9595	0.1678	7.3308	0.1364	9.2801	0.1078
PKR	Pakistan rupee	94.483	0.01058	95.785	0.01044	117.826	0.00849	149.157	0.00670
PAB	Panamanian balboa	1.0000	1.0000	1.0138	0.9864	1.2471	0.8019	1.5787	0.6334
PEN	Peruvian new sol	2.6123	0.3828	2.6483	0.3776	3.2577	0.3070	4.1239	0.2425
PHP	Philippine peso	42.244	0.02367	42.827	0.02335	52.681	0.01898	66.690	0.01499
PLN	Polish zloty	3.2662	0.3062	3.3113	0.3020	4.0732	0.2455	5.1563	0.1939
RON	Romanian new leu	3.5921	0.2784	3.6417	0.2746	4.4796	0.2232	5.6708	0.1763
RUB	Russian rouble	31.758	0.03149	32.196	0.03106	39.604	0.02525	50.135	0.01995
RSD	Serbian dinar	94.573	0.01057	95.877	0.01043	117.939	0.00848	149.300	0.00670
SGD	Singapore dollar	1.2497	0.8002	1.2669	0.7893	1.5585	0.6417	1.9729	0.5069
ZAR	South African rand	8.2475	0.1212	8.3612	0.1196	10.2851	0.0972	13.0201	0.0768
KRW	South Korean won (1000)	1.1312	0.8840	1.1468	0.8720	1.4107	0.7089	1.7858	0.5600
XDR	Special Drawing Rights	0.6752	1.4811	0.6845	1.4610	0.8420	1.1877	1.0659	0.9382
LKR	Sri Lanka rupee (100)	1.3201	0.7575	1.3383	0.7472	1.6463	0.6074	2.0840	0.4798
SEK	Swedish krona	6.6559	0.1502	6.7476	0.1482	8.3003	0.1205	10.5074	0.0952
CHF	Swiss franc	0.9629	1.0385	0.9762	1.0244	1.2008	0.8328	1.5201	0.6578
TWD	Taiwanese new dollar	29.927	0.03341	30.340	0.03296	37.321	0.02679	47.245	0.02117
THB	Thai baht	31.394	0.03185	31.827	0.03142	39.150	0.02554	49.561	0.02018
TTD	Trinidad and Tobago dollar	6.4135	0.1559	6.5020	0.1538	7.9980	0.1250	10.1248	0.0988
TND	Tunisian dinar	1.6008	0.6247	1.6228	0.6162	1.9963	0.5009	2.5271	0.3957
AED	U.A.E. dirham	3.6724	0.2723	3.7230	0.2686	4.5797	0.2184	5.7975	0.1725
GBP	U.K. pound sterling	0.6334	1.5787	0.6422	1.5572	0.7899	1.2659	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0138	0.9864	1.2471	0.8019	1.5787	0.6334
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.3535	0.2297	5.3552	0.1867	6.7793	0.1475
VND	Vietnamese dong (1000)	20.987	0.04765	21.277	0.04700	26.172	0.03821	33.132	0.03018

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.