

Wednesday, August 22, 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	4.6160	0.2166	4.6490	0.2151	5.7569	0.1737	7.2929	0.1371
AUD	Australian dollar	0.9574	1.0445	0.9642	1.0371	1.1940	0.8375	1.5126	0.6611
BSD	Bahamian dollar	1.0000	1.0000	1.0072	0.9929	1.2472	0.8018	1.5799	0.6329
BRL	Brazilian real	2.0210	0.4948	2.0354	0.4913	2.5205	0.3968	3.1930	0.3132
XAF	CFA franc (100)	5.2590	0.1902	5.2966	0.1888	6.5588	0.1525	8.3088	0.1204
XPF	CFP franc (100)	0.9566	1.0454	0.9634	1.0380	1.1930	0.8382	1.5113	0.6617
CAD	Canadian dollar	0.9929	1.0072	1.0000	1.0000	1.2383	0.8076	1.5687	0.6375
CLP	Chilean peso (100)	4.8152	0.2077	4.8497	0.2062	6.0053	0.1665	7.6077	0.1314
CNY	Chinese renminbi	6.3525	0.1574	6.3980	0.1563	7.9226	0.1262	10.0365	0.0996
COP	Colombian peso (1000)	1.8119	0.5519	1.8248	0.5480	2.2597	0.4425	2.8626	0.3493
HRK	Croatian kuna	5.9994	0.1667	6.0423	0.1655	7.4822	0.1337	9.4785	0.1055
CZK	Czech Republic koruna	20.026	0.04993	20.169	0.04958	24.976	0.04004	31.640	0.03161
DKK	Danish krone	5.9705	0.1675	6.0132	0.1663	7.4462	0.1343	9.4330	0.1060
XCD	East Caribbean dollar	2.6698	0.3746	2.6889	0.3719	3.3297	0.3003	4.2181	0.2371
EUR	European Euro	0.8018	1.2472	0.8076	1.2383	1.0000	1.0000	1.2668	0.7894
FJD	Fiji dollar	1.7699	0.5650	1.7825	0.5610	2.2073	0.4530	2.7963	0.3576
GHS	Ghanaian cedi	1.9408	0.5153	1.9547	0.5116	2.4204	0.4131	3.0663	0.3261
GTQ	Guatemalan quetzal	7.9369	0.1260	7.9936	0.1251	9.8985	0.1010	12.5396	0.0797
HNL	Honduran lempira	19.549	0.05115	19.689	0.05079	24.381	0.04102	30.886	0.03238
HKD	Hong Kong dollar	7.7569	0.1289	7.8124	0.1280	9.6741	0.1034	12.2553	0.0816
HUF	Hungarian forint (100)	2.2262	0.4492	2.2422	0.4460	2.7765	0.3602	3.5173	0.2843
ISK	Icelandic krona (100)	1.1950	0.8368	1.2035	0.8309	1.4903	0.6710	1.8880	0.5297
INR	Indian rupee	55.500	0.01802	55.897	0.01789	69.217	0.01445	87.686	0.01140
IDR	Indonesian rupiah (1000)	9.4562	0.1058	9.5238	0.1050	11.7933	0.0848	14.9400	0.0669
ILS	Israeli new shekel	4.0133	0.2492	4.0420	0.2474	5.0053	0.1998	6.3407	0.1577
JMD	Jamaican dollar	89.209	0.01121	89.847	0.01113	111.258	0.00899	140.943	0.00710
JPY	Japanese yen (100)	0.7918	1.2630	0.7974	1.2540	0.9875	1.0127	1.2510	0.7994
MYR	Malaysian ringgit	3.1184	0.3207	3.1407	0.3184	3.8891	0.2571	4.9268	0.2030
MXN	Mexican peso	13.161	0.07598	13.256	0.07544	16.414	0.06092	20.794	0.04809
MAD	Moroccan dirham	8.8573	0.1129	8.9206	0.1121	11.0464	0.0905	13.9938	0.0715
MMK	Myanmar kyat	5.6160	0.1781	5.6561	0.1768	7.0040	0.1428	8.8727	0.1127
ANG	Neth. Antilles florin	1.7499	0.5715	1.7624	0.5674	2.1824	0.4582	2.7647	0.3617
TRY	New Turkish lira	1.7952	0.5571	1.8080	0.5531	2.2388	0.4467	2.8362	0.3526
NZD	New Zealand dollar	1.2350	0.8097	1.2438	0.8040	1.5402	0.6493	1.9511	0.5125
NOK	Norwegian krone	5.8856	0.1699	5.9277	0.1687	7.3402	0.1362	9.2988	0.1075
PKR	Pakistan rupee	94.472	0.01059	95.147	0.01051	117.821	0.00849	149.258	0.00670
PAB	Panamanian balboa	1.0000	1.0000	1.0072	0.9929	1.2472	0.8018	1.5799	0.6329
PEN	Peruvian new sol	2.6136	0.3826	2.6323	0.3799	3.2595	0.3068	4.1292	0.2422
PHP	Philippine peso	42.359	0.02361	42.662	0.02344	52.828	0.01893	66.924	0.01494
PLN	Polish zloty	3.2726	0.3056	3.2960	0.3034	4.0814	0.2450	5.1704	0.1934
RON	Romanian new leu	3.6040	0.2775	3.6298	0.2755	4.4947	0.2225	5.6940	0.1756
RUB	Russian rouble	31.865	0.03138	32.092	0.03116	39.740	0.02516	50.343	0.01986
RSD	Serbian dinar	94.382	0.01060	95.057	0.01052	117.709	0.00850	149.116	0.00671
SGD	Singapore dollar	1.2513	0.7992	1.2602	0.7935	1.5606	0.6408	1.9769	0.5058
ZAR	South African rand	8.3088	0.1204	8.3682	0.1195	10.3623	0.0965	13.1272	0.0762
KRW	South Korean won (1000)	1.1360	0.8802	1.1442	0.8740	1.4168	0.7058	1.7949	0.5571
XDR	Special Drawing Rights	0.6749	1.4816	0.6798	1.4711	0.8417	1.1880	1.0663	0.9378
LKR	Sri Lanka rupee (100)	1.3235	0.7556	1.3330	0.7502	1.6506	0.6058	2.0910	0.4782
SEK	Swedish krona	6.6682	0.1500	6.7159	0.1489	8.3163	0.1202	10.5353	0.0949
CHF	Swiss franc	0.9629	1.0386	0.9697	1.0312	1.2008	0.8328	1.5212	0.6574
TWD	Taiwanese new dollar	29.952	0.03339	30.166	0.03315	37.354	0.02677	47.321	0.02113
THB	Thai baht	31.381	0.03187	31.606	0.03164	39.137	0.02555	49.580	0.02017
TTD	Trinidad and Tobago dollar	6.4141	0.1559	6.4599	0.1548	7.9994	0.1250	10.1337	0.0987
TND	Tunisian dinar	1.6038	0.6235	1.6152	0.6191	2.0002	0.5000	2.5338	0.3947
AED	U.A.E. dirham	3.6733	0.2722	3.6996	0.2703	4.5812	0.2183	5.8036	0.1723
GBP	U.K. pound sterling	0.6329	1.5799	0.6375	1.5687	0.7894	1.2668	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0072	0.9929	1.2472	0.8018	1.5799	0.6329
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3253	0.2312	5.3560	0.1867	6.7850	0.1474
VND	Vietnamese dong (1000)	20.685	0.04834	20.833	0.04800	25.798	0.03876	32.681	0.03060

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.