

Thursday, August 23, 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	4.6155	0.2167	4.6490	0.2151	5.8071	0.1722	7.3310	0.1364
AUD	Australian dollar	0.9543	1.0478	0.9613	1.0403	1.2007	0.8328	1.5158	0.6597
BSD	Bahamian dollar	1.0000	1.0000	1.0073	0.9928	1.2582	0.7948	1.5883	0.6296
BRL	Brazilian real	2.0245	0.4940	2.0392	0.4904	2.5471	0.3926	3.2155	0.3110
XAF	CFA franc (100)	5.2143	0.1918	5.2521	0.1904	6.5604	0.1524	8.2820	0.1207
XPF	CFP franc (100)	0.9482	1.0546	0.9551	1.0470	1.1930	0.8382	1.5061	0.6640
CAD	Canadian dollar	0.9928	1.0073	1.0000	1.0000	1.2491	0.8006	1.5769	0.6342
CLP	Chilean peso (100)	4.7961	0.2085	4.8309	0.2070	6.0343	0.1657	7.6179	0.1313
CNY	Chinese renminbi	6.3519	0.1574	6.3980	0.1563	7.9917	0.1251	10.0889	0.0991
COP	Colombian peso (1000)	1.8084	0.5530	1.8215	0.5490	2.2752	0.4395	2.8723	0.3482
HRK	Croatian kuna	5.9307	0.1686	5.9737	0.1674	7.4618	0.1340	9.4200	0.1062
CZK	Czech Republic koruna	19.761	0.05060	19.904	0.05024	24.863	0.04022	31.387	0.03186
DKK	Danish krone	5.9201	0.1689	5.9630	0.1677	7.4484	0.1343	9.4031	0.1063
XCD	East Caribbean dollar	2.6703	0.3745	2.6896	0.3718	3.3596	0.2977	4.2413	0.2358
EUR	European Euro	0.7948	1.2582	0.8006	1.2491	1.0000	1.0000	1.2624	0.7921
FJD	Fiji dollar	1.7795	0.5619	1.7924	0.5579	2.2389	0.4466	2.8265	0.3538
GHS	Ghanaian cedi	1.9391	0.5157	1.9531	0.5120	2.4396	0.4099	3.0799	0.3247
GTQ	Guatemalan quetzal	7.9488	0.1258	8.0064	0.1249	10.0008	0.1000	12.6253	0.0792
HNL	Honduran lempira	19.551	0.05115	19.693	0.05078	24.598	0.04065	31.054	0.03220
HKD	Hong Kong dollar	7.7558	0.1289	7.8121	0.1280	9.7581	0.1025	12.3189	0.0812
HUF	Hungarian forint (100)	2.2033	0.4539	2.2193	0.4506	2.7721	0.3607	3.4996	0.2858
ISK	Icelandic krona (100)	1.1941	0.8374	1.2028	0.8314	1.5024	0.6656	1.8967	0.5272
INR	Indian rupee	55.278	0.01809	55.679	0.01796	69.549	0.01438	87.801	0.01139
IDR	Indonesian rupiah (1000)	9.4552	0.1058	9.5238	0.1050	11.8962	0.0841	15.0181	0.0666
ILS	Israeli new shekel	4.0113	0.2493	4.0404	0.2475	5.0469	0.1981	6.3713	0.1570
JMD	Jamaican dollar	89.200	0.01121	89.847	0.01113	112.228	0.00891	141.680	0.00706
JPY	Japanese yen (100)	0.7848	1.2742	0.7905	1.2650	0.9874	1.0127	1.2466	0.8022
MYR	Malaysian ringgit	3.0948	0.3231	3.1172	0.3208	3.8937	0.2568	4.9155	0.2034
MXN	Mexican peso	13.137	0.07612	13.233	0.07557	16.529	0.06050	20.867	0.04792
MAD	Moroccan dirham	8.7936	0.1137	8.8574	0.1129	11.0638	0.0904	13.9672	0.0716
MMK	Myanmar kyat	5.5932	0.1788	5.6338	0.1775	7.0372	0.1421	8.8839	0.1126
ANG	Neth. Antilles florin	1.7500	0.5714	1.7627	0.5673	2.2018	0.4542	2.7797	0.3598
TRY	New Turkish lira	1.7914	0.5582	1.8044	0.5542	2.2539	0.4437	2.8454	0.3514
NZD	New Zealand dollar	1.2252	0.8162	1.2341	0.8103	1.5415	0.6487	1.9461	0.5139
NOK	Norwegian krone	5.8263	0.1716	5.8685	0.1704	7.3304	0.1364	9.2541	0.1081
PKR	Pakistan rupee	94.733	0.01056	95.420	0.01048	119.189	0.00839	150.468	0.00665
PAB	Panamanian balboa	1.0000	1.0000	1.0073	0.9928	1.2582	0.7948	1.5883	0.6296
PEN	Peruvian new sol	2.6154	0.3824	2.6344	0.3796	3.2906	0.3039	4.1541	0.2407
PHP	Philippine peso	42.157	0.02372	42.463	0.02355	53.040	0.01885	66.960	0.01493
PLN	Polish zloty	3.2508	0.3076	3.2744	0.3054	4.0900	0.2445	5.1634	0.1937
RON	Romanian new leu	3.5648	0.2805	3.5907	0.2785	4.4851	0.2230	5.6621	0.1766
RUB	Russian rouble	31.668	0.03158	31.898	0.03135	39.844	0.02510	50.300	0.01988
RSD	Serbian dinar	93.484	0.01070	94.162	0.01062	117.618	0.00850	148.484	0.00673
SGD	Singapore dollar	1.2460	0.8026	1.2550	0.7968	1.5676	0.6379	1.9790	0.5053
ZAR	South African rand	8.2871	0.1207	8.3472	0.1198	10.4265	0.0959	13.1628	0.0760
KRW	South Korean won (1000)	1.1320	0.8834	1.1403	0.8770	1.4243	0.7021	1.7981	0.5562
XDR	Special Drawing Rights	0.6719	1.4883	0.6768	1.4776	0.8454	1.1829	1.0672	0.9370
LKR	Sri Lanka rupee (100)	1.3236	0.7555	1.3332	0.7501	1.6652	0.6005	2.1023	0.4757
SEK	Swedish krona	6.6055	0.1514	6.6534	0.1503	8.3107	0.1203	10.4917	0.0953
CHF	Swiss franc	0.9543	1.0478	0.9613	1.0403	1.2007	0.8328	1.5158	0.6597
TWD	Taiwanese new dollar	29.976	0.03336	30.193	0.03312	37.714	0.02652	47.612	0.02100
THB	Thai baht	31.152	0.03210	31.377	0.03187	39.194	0.02551	49.479	0.02021
TTD	Trinidad and Tobago dollar	6.4134	0.1559	6.4599	0.1548	8.0691	0.1239	10.1867	0.0982
TND	Tunisian dinar	1.5949	0.6270	1.6064	0.6225	2.0066	0.4984	2.5332	0.3948
AED	U.A.E. dirham	3.6730	0.2723	3.6996	0.2703	4.6212	0.2164	5.8339	0.1714
GBP	U.K. pound sterling	0.6296	1.5883	0.6342	1.5769	0.7921	1.2624	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0073	0.9928	1.2582	0.7948	1.5883	0.6296
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3253	0.2312	5.4027	0.1851	6.8205	0.1466
VND	Vietnamese dong (1000)	20.683	0.04835	20.833	0.04800	26.023	0.03843	32.852	0.03044

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.