

Friday, August 24, 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	4.6204	0.2164	4.6577	0.2147	5.7909	0.1727	7.3065	0.1369
AUD	Australian dollar	0.9606	1.0410	0.9683	1.0327	1.2039	0.8306	1.5190	0.6583
BSD	Bahamian dollar	1.0000	1.0000	1.0081	0.9920	1.2533	0.7979	1.5814	0.6324
BRL	Brazilian real	2.0216	0.4947	2.0379	0.4907	2.5337	0.3947	3.1969	0.3128
XAF	CFA franc (100)	5.2348	0.1910	5.2770	0.1895	6.5609	0.1524	8.2781	0.1208
XPF	CFP franc (100)	0.9520	1.0504	0.9597	1.0420	1.1932	0.8381	1.5055	0.6642
CAD	Canadian dollar	0.9920	1.0081	1.0000	1.0000	1.2433	0.8043	1.5687	0.6375
CLP	Chilean peso (100)	4.8039	0.2082	4.8426	0.2065	6.0208	0.1661	7.5966	0.1316
CNY	Chinese renminbi	6.3549	0.1574	6.4061	0.1561	7.9648	0.1256	10.0493	0.0995
COP	Colombian peso (1000)	1.8135	0.5514	1.8282	0.5470	2.2729	0.4400	2.8678	0.3487
HRK	Croatian kuna	5.9723	0.1674	6.0205	0.1661	7.4852	0.1336	9.4443	0.1059
CZK	Czech Republic koruna	19.836	0.05041	19.996	0.05001	24.861	0.04022	31.368	0.03188
DKK	Danish krone	5.9437	0.1682	5.9916	0.1669	7.4494	0.1342	9.3990	0.1064
XCD	East Caribbean dollar	2.6703	0.3745	2.6918	0.3715	3.3467	0.2988	4.2226	0.2368
EUR	European Euro	0.7979	1.2533	0.8043	1.2433	1.0000	1.0000	1.2617	0.7926
FJD	Fiji dollar	1.7791	0.5621	1.7934	0.5576	2.2297	0.4485	2.8133	0.3555
GHS	Ghanaian cedi	1.9296	0.5182	1.9451	0.5141	2.4184	0.4135	3.0514	0.3277
GTQ	Guatemalan quetzal	7.9551	0.1257	8.0192	0.1247	9.9703	0.1003	12.5798	0.0795
HNL	Honduran lempira	19.582	0.05107	19.739	0.05066	24.542	0.04075	30.965	0.03229
HKD	Hong Kong dollar	7.7566	0.1289	7.8192	0.1279	9.7216	0.1029	12.2659	0.0815
HUF	Hungarian forint (100)	2.2158	0.4513	2.2336	0.4477	2.7771	0.3601	3.5039	0.2854
ISK	Icelandic krona (100)	1.2080	0.8278	1.2177	0.8212	1.5140	0.6605	1.9103	0.5235
INR	Indian rupee	55.419	0.01804	55.866	0.01790	69.458	0.01440	87.637	0.01141
IDR	Indonesian rupiah (1000)	9.5385	0.1048	9.6154	0.1040	11.9548	0.0836	15.0837	0.0663
ILS	Israeli new shekel	4.0243	0.2485	4.0568	0.2465	5.0438	0.1983	6.3639	0.1571
JMD	Jamaican dollar	89.209	0.01121	89.928	0.01112	111.808	0.00894	141.070	0.00709
JPY	Japanese yen (100)	0.7867	1.2712	0.7930	1.2610	0.9860	1.0142	1.2440	0.8039
MYR	Malaysian ringgit	3.1000	0.3226	3.1250	0.3200	3.8853	0.2574	4.9022	0.2040
MXN	Mexican peso	13.174	0.07591	13.280	0.07530	16.511	0.06056	20.833	0.04800
MAD	Moroccan dirham	8.8021	0.1136	8.8731	0.1127	11.0319	0.0906	13.9193	0.0718
MMK	Myanmar kyat	870.18	0.001149	877.19	0.001140	1090.61	0.000917	1376.05	0.000727
ANG	Neth. Antilles florin	1.7499	0.5715	1.7640	0.5669	2.1932	0.4560	2.7672	0.3614
TRY	New Turkish lira	1.7971	0.5565	1.8116	0.5520	2.2524	0.4440	2.8418	0.3519
NZD	New Zealand dollar	1.2321	0.8116	1.2421	0.8051	1.5443	0.6476	1.9485	0.5132
NOK	Norwegian krone	5.8216	0.1718	5.8685	0.1704	7.2964	0.1371	9.2060	0.1086
PKR	Pakistan rupee	94.928	0.01053	95.694	0.01045	118.976	0.00841	150.115	0.00666
PAB	Panamanian balboa	1.0000	1.0000	1.0081	0.9920	1.2533	0.7979	1.5814	0.6324
PEN	Peruvian new sol	2.6147	0.3825	2.6357	0.3794	3.2770	0.3052	4.1347	0.2419
PHP	Philippine peso	42.249	0.02367	42.589	0.02348	52.951	0.01889	66.810	0.01497
PLN	Polish zloty	3.2589	0.3069	3.2852	0.3044	4.0844	0.2448	5.1534	0.1940
RON	Romanian new leu	3.5658	0.2804	3.5945	0.2782	4.4691	0.2238	5.6387	0.1773
RUB	Russian rouble	31.815	0.03143	32.072	0.03118	39.875	0.02508	50.311	0.01988
RSD	Serbian dinar	93.497	0.01070	94.251	0.01061	117.182	0.00853	147.851	0.00676
SGD	Singapore dollar	1.2494	0.8004	1.2594	0.7940	1.5659	0.6386	1.9757	0.5062
ZAR	South African rand	8.3855	0.1193	8.4531	0.1183	10.5097	0.0952	13.2604	0.0754
KRW	South Korean won (1000)	1.1350	0.8810	1.1442	0.8740	1.4225	0.7030	1.7949	0.5571
XDR	Special Drawing Rights	0.6733	1.4852	0.6788	1.4733	0.8439	1.1850	1.0648	0.9392
LKR	Sri Lanka rupee (100)	1.3225	0.7561	1.3332	0.7501	1.6575	0.6033	2.0913	0.4782
SEK	Swedish krona	6.5914	0.1517	6.6445	0.1505	8.2611	0.1210	10.4233	0.0959
CHF	Swiss franc	0.9582	1.0436	0.9659	1.0353	1.2009	0.8327	1.5152	0.6600
TWD	Taiwanese new dollar	29.952	0.03339	30.193	0.03312	37.539	0.02664	47.364	0.02111
THB	Thai baht	31.185	0.03207	31.437	0.03181	39.085	0.02559	49.315	0.02028
TTD	Trinidad and Tobago dollar	6.4166	0.1558	6.4683	0.1546	8.0420	0.1243	10.1468	0.0986
TND	Tunisian dinar	1.5997	0.6251	1.6126	0.6201	2.0050	0.4988	2.5298	0.3953
AED	U.A.E. dirham	3.6727	0.2723	3.7023	0.2701	4.6031	0.2172	5.8078	0.1722
GBP	U.K. pound sterling	0.6324	1.5814	0.6375	1.5687	0.7926	1.2617	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0081	0.9920	1.2533	0.7979	1.5814	0.6324
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3290	0.2310	5.3823	0.1858	6.7909	0.1473
VND	Vietnamese dong (1000)	20.667	0.04839	20.833	0.04800	25.902	0.03861	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.