

Monday, August 27, 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	4.6664	0.2143	5.7765	0.1731	7.2930	0.1371
AUD	Australian dollar	0.9628	1.0386	0.9733	1.0274	1.2049	0.8300	1.5212	0.6574
BSD	Bahamian dollar	1.0000	1.0000	1.0109	0.9892	1.2514	0.7991	1.5800	0.6329
BRL	Brazilian real	2.0304	0.4925	2.0525	0.4872	2.5408	0.3936	3.2079	0.3117
XAF	CFA franc (100)	5.2422	0.1908	5.2994	0.1887	6.5601	0.1524	8.2825	0.1207
XPF	CFP franc (100)	0.9539	1.0483	0.9643	1.0370	1.1937	0.8377	1.5071	0.6635
CAD	Canadian dollar	0.9892	1.0109	1.0000	1.0000	1.2379	0.8078	1.5629	0.6398
CLP	Chilean peso (100)	4.8089	0.2079	4.8614	0.2057	6.0180	0.1662	7.5980	0.1316
CNY	Chinese renminbi	6.3573	0.1573	6.4267	0.1556	7.9557	0.1257	10.0443	0.0996
COP	Colombian peso (1000)	1.8217	0.5489	1.8416	0.5430	2.2797	0.4386	2.8783	0.3474
HRK	Croatian kuna	5.9807	0.1672	6.0459	0.1654	7.4843	0.1336	9.4492	0.1058
CZK	Czech Republic koruna	19.848	0.05038	20.064	0.04984	24.837	0.04026	31.358	0.03189
DKK	Danish krone	5.9519	0.1680	6.0168	0.1662	7.4483	0.1343	9.4037	0.1063
XCD	East Caribbean dollar	2.6699	0.3745	2.6991	0.3705	3.3412	0.2993	4.2184	0.2371
EUR	European Euro	0.7991	1.2514	0.8078	1.2379	1.0000	1.0000	1.2625	0.7921
FJD	Fiji dollar	1.7699	0.5650	1.7892	0.5589	2.2149	0.4515	2.7964	0.3576
GHS	Ghanaian cedi	1.9324	0.5175	1.9535	0.5119	2.4182	0.4135	3.0531	0.3275
GTQ	Guatemalan quetzal	7.9582	0.1257	8.0451	0.1243	9.9590	0.1004	12.5736	0.0795
HNL	Honduran lempira	19.580	0.05107	19.794	0.05052	24.503	0.04081	30.936	0.03232
HKD	Hong Kong dollar	7.7560	0.1289	7.8407	0.1275	9.7060	0.1030	12.2542	0.0816
HUF	Hungarian forint (100)	2.2194	0.4506	2.2437	0.4457	2.7774	0.3600	3.5066	0.2852
ISK	Icelandic krona (100)	1.2142	0.8236	1.2274	0.8147	1.5195	0.6581	1.9184	0.5213
INR	Indian rupee	55.698	0.01795	56.306	0.01776	69.702	0.01435	88.001	0.01136
IDR	Indonesian rupiah (1000)	9.5115	0.1051	9.6154	0.1040	11.9029	0.0840	15.0279	0.0665
ILS	Israeli new shekel	4.0162	0.2490	4.0601	0.2463	5.0260	0.1990	6.3455	0.1576
JMD	Jamaican dollar	89.197	0.01121	90.171	0.01109	111.623	0.00896	140.929	0.00710
JPY	Japanese yen (100)	0.7870	1.2707	0.7955	1.2570	0.9848	1.0154	1.2434	0.8043
MYR	Malaysian ringgit	3.1097	0.3216	3.1437	0.3181	3.8915	0.2570	4.9132	0.2035
MXN	Mexican peso	13.175	0.07590	13.319	0.07508	16.488	0.06065	20.816	0.04804
MAD	Moroccan dirham	8.8164	0.1134	8.9127	0.1122	11.0330	0.0906	13.9296	0.0718
MMK	Myanmar kyat	875.40	0.001142	884.96	0.001130	1095.49	0.000913	1383.10	0.000723
ANG	Neth. Antilles florin	1.7499	0.5715	1.7690	0.5653	2.1898	0.4567	2.7647	0.3617
TRY	New Turkish lira	1.7999	0.5556	1.8195	0.5496	2.2524	0.4440	2.8437	0.3517
NZD	New Zealand dollar	1.2350	0.8097	1.2484	0.8010	1.5454	0.6471	1.9512	0.5125
NOK	Norwegian krone	5.8291	0.1716	5.8928	0.1697	7.2946	0.1371	9.2098	0.1086
PKR	Pakistan rupee	94.933	0.01053	95.969	0.01042	118.800	0.00842	149.990	0.00667
PAB	Panamanian balboa	1.0000	1.0000	1.0109	0.9892	1.2514	0.7991	1.5800	0.6329
PEN	Peruvian new sol	2.6114	0.3829	2.6399	0.3788	3.2680	0.3060	4.1259	0.2424
PHP	Philippine peso	42.237	0.02368	42.699	0.02342	52.857	0.01892	66.734	0.01498
PLN	Polish zloty	3.2625	0.3065	3.2982	0.3032	4.0828	0.2449	5.1547	0.1940
RON	Romanian new leu	3.5724	0.2799	3.6114	0.2769	4.4706	0.2237	5.6443	0.1772
RUB	Russian rouble	31.910	0.03134	32.258	0.03100	39.932	0.02504	50.416	0.01983
RSD	Serbian dinar	94.389	0.01059	95.420	0.01048	118.120	0.00847	149.132	0.00671
SGD	Singapore dollar	1.2512	0.7992	1.2649	0.7906	1.5658	0.6387	1.9769	0.5059
ZAR	South African rand	8.4044	0.1190	8.4962	0.1177	10.5174	0.0951	13.2787	0.0753
KRW	South Korean won (1000)	1.1357	0.8805	1.1481	0.8710	1.4212	0.7036	1.7944	0.5573
XDR	Special Drawing Rights	0.6738	1.4842	0.6811	1.4681	0.8432	1.1860	1.0645	0.9394
LKR	Sri Lanka rupee (100)	1.3249	0.7548	1.3394	0.7466	1.6580	0.6031	2.0934	0.4777
SEK	Swedish krona	6.5903	0.1517	6.6622	0.1501	8.2472	0.1213	10.4124	0.0960
CHF	Swiss franc	0.9597	1.0420	0.9702	1.0307	1.2010	0.8326	1.5163	0.6595
TWD	Taiwanese new dollar	29.958	0.03338	30.285	0.03302	37.489	0.02667	47.332	0.02113
THB	Thai baht	31.274	0.03198	31.616	0.03163	39.137	0.02555	49.412	0.02024
TTD	Trinidad and Tobago dollar	6.4150	0.1559	6.4851	0.1542	8.0279	0.1246	10.1355	0.0987
TND	Tunisian dinar	1.6014	0.6244	1.6189	0.6177	2.0040	0.4990	2.5302	0.3952
AED	U.A.E. dirham	3.6732	0.2722	3.7133	0.2693	4.5967	0.2175	5.8036	0.1723
GBP	U.K. pound sterling	0.6329	1.5800	0.6398	1.5629	0.7921	1.2625	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0109	0.9892	1.2514	0.7991	1.5800	0.6329
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.3422	0.2303	5.3752	0.1860	6.7864	0.1474
VND	Vietnamese dong (1000)	21.047	0.04751	21.277	0.04700	26.338	0.03797	33.253	0.03007

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.