

Tuesday, August 28, 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	4.6332	0.2158	4.6970	0.2129	5.8210	0.1718	7.3330	0.1364
AUD	Australian dollar	0.9632	1.0382	0.9765	1.0241	1.2101	0.8264	1.5245	0.6560
BSD	Bahamian dollar	1.0000	1.0000	1.0138	0.9864	1.2564	0.7959	1.5827	0.6318
BRL	Brazilian real	2.0499	0.4878	2.0781	0.4812	2.5754	0.3883	3.2444	0.3082
XAF	CFA franc (100)	5.2218	0.1915	5.2938	0.1889	6.5606	0.1524	8.2647	0.1210
XPF	CFP franc (100)	0.9494	1.0533	0.9625	1.0390	1.1928	0.8384	1.5026	0.6655
CAD	Canadian dollar	0.9864	1.0138	1.0000	1.0000	1.2393	0.8069	1.5612	0.6405
CLP	Chilean peso (100)	4.8047	0.2081	4.8709	0.2053	6.0365	0.1657	7.6045	0.1315
CNY	Chinese renminbi	6.3516	0.1574	6.4392	0.1553	7.9800	0.1253	10.0528	0.0995
COP	Colombian peso (1000)	1.8301	0.5464	1.8553	0.5390	2.2993	0.4349	2.8965	0.3452
HRK	Croatian kuna	5.9601	0.1678	6.0423	0.1655	7.4882	0.1335	9.4332	0.1060
CZK	Czech Republic koruna	19.693	0.05078	19.964	0.05009	24.741	0.04042	31.168	0.03208
DKK	Danish krone	5.9279	0.1687	6.0096	0.1664	7.4477	0.1343	9.3822	0.1066
XCD	East Caribbean dollar	2.6703	0.3745	2.7071	0.3694	3.3549	0.2981	4.2263	0.2366
EUR	European Euro	0.7959	1.2564	0.8069	1.2393	1.0000	1.0000	1.2597	0.7938
FJD	Fiji dollar	1.7863	0.5598	1.8109	0.5522	2.2443	0.4456	2.8272	0.3537
GHS	Ghanaian cedi	1.9311	0.5178	1.9577	0.5108	2.4262	0.4122	3.0564	0.3272
GTQ	Guatemalan quetzal	7.9613	0.1256	8.0710	0.1239	10.0024	0.1000	12.6005	0.0794
HNL	Honduran lempira	19.579	0.05107	19.849	0.05038	24.599	0.04065	30.988	0.03227
HKD	Hong Kong dollar	7.7564	0.1289	7.8634	0.1272	9.7451	0.1026	12.2763	0.0815
HUF	Hungarian forint (100)	2.2372	0.4470	2.2681	0.4409	2.8108	0.3558	3.5409	0.2824
ISK	Icelandic krona (100)	1.2148	0.8232	1.2315	0.8120	1.5262	0.6552	1.9227	0.5201
INR	Indian rupee	55.666	0.01796	56.433	0.01772	69.938	0.01430	88.104	0.01135
IDR	Indonesian rupiah (1000)	9.5767	0.1044	9.7087	0.1030	12.0320	0.0831	15.1573	0.0660
ILS	Israeli new shekel	4.0212	0.2487	4.0766	0.2453	5.0522	0.1979	6.3645	0.1571
JMD	Jamaican dollar	89.186	0.01121	90.416	0.01106	112.052	0.00892	141.157	0.00708
JPY	Japanese yen (100)	0.7854	1.2733	0.7962	1.2560	0.9867	1.0135	1.2430	0.8045
MYR	Malaysian ringgit	3.1156	0.3210	3.1586	0.3166	3.9144	0.2555	4.9311	0.2028
MXN	Mexican peso	13.184	0.07585	13.365	0.07482	16.564	0.06037	20.866	0.04792
MAD	Moroccan dirham	8.7914	0.1137	8.9127	0.1122	11.0455	0.0905	13.9144	0.0719
MMK	Myanmar kyat	872.92	0.001146	884.96	0.001130	1096.73	0.000912	1381.59	0.000724
ANG	Neth. Antilles florin	1.7499	0.5715	1.7740	0.5637	2.1985	0.4549	2.7696	0.3611
TRY	New Turkish lira	1.8040	0.5543	1.8288	0.5468	2.2665	0.4412	2.8552	0.3502
NZD	New Zealand dollar	1.2412	0.8057	1.2583	0.7947	1.5595	0.6412	1.9645	0.5090
NOK	Norwegian krone	5.8229	0.1717	5.9032	0.1694	7.3158	0.1367	9.2161	0.1085
PKR	Pakistan rupee	94.846	0.01054	96.154	0.01040	119.163	0.00839	150.115	0.00666
PAB	Panamanian balboa	1.0000	1.0000	1.0138	0.9864	1.2564	0.7959	1.5827	0.6318
PEN	Peruvian new sol	2.6102	0.3831	2.6462	0.3779	3.2794	0.3049	4.1313	0.2421
PHP	Philippine peso	42.335	0.02362	42.918	0.02330	53.189	0.01880	67.004	0.01492
PLN	Polish zloty	3.2738	0.3055	3.3190	0.3013	4.1132	0.2431	5.1815	0.1930
RON	Romanian new leu	3.5444	0.2821	3.5932	0.2783	4.4531	0.2246	5.6098	0.1783
RUB	Russian rouble	32.016	0.03123	32.457	0.03081	40.224	0.02486	50.672	0.01973
RSD	Serbian dinar	93.675	0.01068	94.967	0.01053	117.692	0.00850	148.262	0.00674
SGD	Singapore dollar	1.2524	0.7985	1.2697	0.7876	1.5735	0.6355	1.9822	0.5045
ZAR	South African rand	8.3806	0.1193	8.4962	0.1177	10.5293	0.0950	13.2642	0.0754
KRW	South Korean won (1000)	1.1351	0.8810	1.1507	0.8690	1.4261	0.7012	1.7965	0.5566
XDR	Special Drawing Rights	0.6726	1.4868	0.6818	1.4666	0.8450	1.1834	1.0645	0.9394
LKR	Sri Lanka rupee (100)	1.3235	0.7556	1.3417	0.7453	1.6628	0.6014	2.0947	0.4774
SEK	Swedish krona	6.6068	0.1514	6.6979	0.1493	8.3007	0.1205	10.4568	0.0956
CHF	Swiss franc	0.9559	1.0461	0.9691	1.0319	1.2010	0.8326	1.5129	0.6610
TWD	Taiwanese new dollar	29.927	0.03341	30.340	0.03296	37.600	0.02660	47.367	0.02111
THB	Thai baht	31.304	0.03194	31.736	0.03151	39.330	0.02543	49.546	0.02018
TTD	Trinidad and Tobago dollar	6.4471	0.1551	6.5359	0.1530	8.1000	0.1235	10.2039	0.0980
TND	Tunisian dinar	1.6003	0.6249	1.6223	0.6164	2.0105	0.4974	2.5328	0.3948
AED	U.A.E. dirham	3.6724	0.2723	3.7230	0.2686	4.6139	0.2167	5.8124	0.1720
GBP	U.K. pound sterling	0.6318	1.5827	0.6405	1.5612	0.7938	1.2597	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0138	0.9864	1.2564	0.7959	1.5827	0.6318
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.3535	0.2297	5.3953	0.1853	6.7967	0.1471
VND	Vietnamese dong (1000)	20.987	0.04765	21.277	0.04700	26.368	0.03792	33.217	0.03011

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.