

Wednesday, August 29, 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	4.6296	0.2160	4.6882	0.2133	5.8045	0.1723	7.3329	0.1364
AUD	Australian dollar	0.9646	1.0367	0.9768	1.0237	1.2094	0.8268	1.5279	0.6545
BSD	Bahamian dollar	1.0000	1.0000	1.0127	0.9875	1.2538	0.7976	1.5839	0.6314
BRL	Brazilian real	2.0488	0.4881	2.0747	0.4820	2.5687	0.3893	3.2450	0.3082
XAF	CFA franc (100)	5.2332	0.1911	5.2994	0.1887	6.5612	0.1524	8.2888	0.1206
XPF	CFP franc (100)	0.9513	1.0511	0.9634	1.0380	1.1928	0.8384	1.5068	0.6636
CAD	Canadian dollar	0.9875	1.0127	1.0000	1.0000	1.2381	0.8077	1.5641	0.6393
CLP	Chilean peso (100)	4.8054	0.2081	4.8662	0.2055	6.0248	0.1660	7.6112	0.1314
CNY	Chinese renminbi	6.3505	0.1575	6.4309	0.1555	7.9621	0.1256	10.0585	0.0994
COP	Colombian peso (1000)	1.8355	0.5448	1.8587	0.5380	2.3013	0.4345	2.9072	0.3440
HRK	Croatian kuna	5.9668	0.1676	6.0423	0.1655	7.4810	0.1337	9.4508	0.1058
CZK	Czech Republic koruna	19.762	0.05060	20.012	0.04997	24.777	0.04036	31.301	0.03195
DKK	Danish krone	5.9416	0.1683	6.0168	0.1662	7.4495	0.1342	9.4110	0.1063
XCD	East Caribbean dollar	2.6696	0.3746	2.7034	0.3699	3.3471	0.2988	4.2284	0.2365
EUR	European Euro	0.7976	1.2538	0.8077	1.2381	1.0000	1.0000	1.2633	0.7916
FJD	Fiji dollar	1.7761	0.5630	1.7986	0.5560	2.2268	0.4491	2.8131	0.3555
GHS	Ghanaian cedi	1.9306	0.5180	1.9550	0.5115	2.4205	0.4131	3.0579	0.3270
GTQ	Guatemalan quetzal	7.9701	0.1255	8.0710	0.1239	9.9927	0.1001	12.6239	0.0792
HNL	Honduran lempira	19.582	0.05107	19.829	0.05043	24.551	0.04073	31.015	0.03224
HKD	Hong Kong dollar	7.7556	0.1289	7.8538	0.1273	9.7238	0.1028	12.2841	0.0814
HUF	Hungarian forint (100)	2.2613	0.4422	2.2899	0.4367	2.8351	0.3527	3.5816	0.2792
ISK	Icelandic krona (100)	1.2220	0.8183	1.2375	0.8081	1.5321	0.6527	1.9355	0.5167
INR	Indian rupee	55.697	0.01795	56.402	0.01773	69.831	0.01432	88.218	0.01134
IDR	Indonesian rupiah (1000)	9.5874	0.1043	9.7087	0.1030	12.0204	0.0832	15.1854	0.0659
ILS	Israeli new shekel	4.0323	0.2480	4.0833	0.2449	5.0555	0.1978	6.3867	0.1566
JMD	Jamaican dollar	89.205	0.01121	90.334	0.01107	111.843	0.00894	141.292	0.00708
JPY	Japanese yen (100)	0.7875	1.2699	0.7974	1.2540	0.9873	1.0128	1.2473	0.8017
MYR	Malaysian ringgit	3.1210	0.3204	3.1606	0.3164	3.9131	0.2556	4.9434	0.2023
MXN	Mexican peso	13.289	0.07525	13.457	0.07431	16.661	0.06002	21.048	0.04751
MAD	Moroccan dirham	8.8012	0.1136	8.9127	0.1122	11.0348	0.0906	13.9403	0.0717
MMK	Myanmar kyat	873.89	0.001144	884.96	0.001130	1095.66	0.000913	1384.16	0.000722
ANG	Neth. Antilles florin	1.7500	0.5714	1.7721	0.5643	2.1940	0.4558	2.7718	0.3608
TRY	New Turkish lira	1.8186	0.5499	1.8416	0.5430	2.2801	0.4386	2.8805	0.3472
NZD	New Zealand dollar	1.2464	0.8023	1.2621	0.7923	1.5627	0.6399	1.9741	0.5066
NOK	Norwegian krone	5.8294	0.1715	5.9032	0.1694	7.3087	0.1368	9.2332	0.1083
PKR	Pakistan rupee	94.770	0.01055	95.969	0.01042	118.820	0.00842	150.106	0.00666
PAB	Panamanian balboa	1.0000	1.0000	1.0127	0.9875	1.2538	0.7976	1.5839	0.6314
PEN	Peruvian new sol	2.6104	0.3831	2.6434	0.3783	3.2728	0.3055	4.1345	0.2419
PHP	Philippine peso	42.364	0.02361	42.900	0.02331	53.115	0.01883	67.100	0.01490
PLN	Polish zloty	3.3249	0.3008	3.3670	0.2970	4.1687	0.2399	5.2663	0.1899
RON	Romanian new leu	3.5663	0.2804	3.6114	0.2769	4.4713	0.2236	5.6486	0.1770
RUB	Russian rouble	32.187	0.03107	32.595	0.03068	40.355	0.02478	50.981	0.01962
RSD	Serbian dinar	94.137	0.01062	95.329	0.01049	118.027	0.00847	149.104	0.00671
SGD	Singapore dollar	1.2527	0.7983	1.2686	0.7883	1.5706	0.6367	1.9841	0.5040
ZAR	South African rand	8.4043	0.1190	8.5106	0.1175	10.5370	0.0949	13.3115	0.0751
KRW	South Korean won (1000)	1.1351	0.8810	1.1494	0.8700	1.4231	0.7027	1.7978	0.5562
XDR	Special Drawing Rights	0.6732	1.4855	0.6817	1.4670	0.8440	1.1848	1.0662	0.9379
LKR	Sri Lanka rupee (100)	1.3235	0.7555	1.3403	0.7461	1.6594	0.6026	2.0964	0.4770
SEK	Swedish krona	6.6588	0.1502	6.7431	0.1483	8.3486	0.1198	10.5469	0.0948
CHF	Swiss franc	0.9579	1.0439	0.9700	1.0309	1.2010	0.8326	1.5172	0.6591
TWD	Taiwanese new dollar	29.933	0.03341	30.312	0.03299	37.530	0.02665	47.411	0.02109
THB	Thai baht	31.349	0.03190	31.746	0.03150	39.305	0.02544	49.654	0.02014
TTD	Trinidad and Tobago dollar	6.3139	0.1584	6.3939	0.1564	7.9162	0.1263	10.0006	0.1000
TND	Tunisian dinar	1.5976	0.6259	1.6179	0.6181	2.0031	0.4992	2.5305	0.3952
AED	U.A.E. dirham	3.6724	0.2723	3.7189	0.2689	4.6043	0.2172	5.8167	0.1719
GBP	U.K. pound sterling	0.6314	1.5839	0.6393	1.5641	0.7916	1.2633	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0127	0.9875	1.2538	0.7976	1.5839	0.6314
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.3497	0.2299	5.3854	0.1857	6.8034	0.1470
VND	Vietnamese dong (1000)	21.011	0.04759	21.277	0.04700	26.343	0.03796	33.279	0.03005

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.