

Thursday, August 30, 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	4.6318	0.2159	4.6664	0.2143	5.7886	0.1728	7.3150	0.1367
AUD	Australian dollar	0.9709	1.0300	0.9781	1.0224	1.2133	0.8242	1.5333	0.6522
BSD	Bahamian dollar	1.0000	1.0000	1.0075	0.9926	1.2497	0.8002	1.5793	0.6332
BRL	Brazilian real	2.0466	0.4886	2.0619	0.4850	2.5577	0.3910	3.2322	0.3094
XAF	CFA franc (100)	5.2491	0.1905	5.2882	0.1891	6.5600	0.1524	8.2898	0.1206
XPF	CFP franc (100)	0.9544	1.0478	0.9615	1.0400	1.1928	0.8384	1.5073	0.6634
CAD	Canadian dollar	0.9926	1.0075	1.0000	1.0000	1.2405	0.8061	1.5676	0.6379
CLP	Chilean peso (100)	4.8138	0.2077	4.8497	0.2062	6.0160	0.1662	7.6023	0.1315
CNY	Chinese renminbi	6.3506	0.1575	6.3980	0.1563	7.9367	0.1260	10.0294	0.0997
COP	Colombian peso (1000)	1.8314	0.5460	1.8450	0.5420	2.2887	0.4369	2.8923	0.3458
HRK	Croatian kuna	5.9759	0.1673	6.0205	0.1661	7.4684	0.1339	9.4377	0.1060
CZK	Czech Republic koruna	19.892	0.05027	20.040	0.04990	24.860	0.04023	31.415	0.03183
DKK	Danish krone	5.9616	0.1677	6.0060	0.1665	7.4505	0.1342	9.4150	0.1062
XCD	East Caribbean dollar	2.6697	0.3746	2.6896	0.3718	3.3365	0.2997	4.2162	0.2372
EUR	European Euro	0.8002	1.2497	0.8061	1.2405	1.0000	1.0000	1.2637	0.7913
FJD	Fiji dollar	1.7763	0.5630	1.7895	0.5588	2.2199	0.4505	2.8053	0.3565
GHS	Ghanaian cedi	1.9372	0.5162	1.9516	0.5124	2.4210	0.4131	3.0593	0.3269
GTQ	Guatemalan quetzal	7.9727	0.1254	8.0321	0.1245	9.9639	0.1004	12.5912	0.0794
HNL	Honduran lempira	19.582	0.05107	19.728	0.05069	24.472	0.04086	30.925	0.03234
HKD	Hong Kong dollar	7.7563	0.1289	7.8141	0.1280	9.6935	0.1032	12.2495	0.0816
HUF	Hungarian forint (100)	2.2792	0.4387	2.2962	0.4355	2.8485	0.3511	3.5995	0.2778
ISK	Icelandic krona (100)	1.2256	0.8159	1.2347	0.8099	1.5317	0.6529	1.9355	0.5166
INR	Indian rupee	55.639	0.01797	56.054	0.01784	69.535	0.01438	87.870	0.01138
IDR	Indonesian rupiah (1000)	9.5442	0.1048	9.6154	0.1040	11.9279	0.0838	15.0731	0.0663
ILS	Israeli new shekel	4.0382	0.2476	4.0683	0.2458	5.0468	0.1981	6.3775	0.1568
JMD	Jamaican dollar	89.263	0.01120	89.928	0.01112	111.556	0.00896	140.971	0.00709
JPY	Japanese yen (100)	0.7853	1.2734	0.7911	1.2640	0.9814	1.0189	1.2402	0.8063
MYR	Malaysian ringgit	3.1243	0.3201	3.1476	0.3177	3.9046	0.2561	4.9342	0.2027
MXN	Mexican peso	13.390	0.07468	13.490	0.07413	16.734	0.05976	21.147	0.04729
MAD	Moroccan dirham	8.8231	0.1133	8.8889	0.1125	11.0267	0.0907	13.9342	0.0718
MMK	Myanmar kyat	870.70	0.001148	877.19	0.001140	1088.16	0.000919	1375.09	0.000727
ANG	Neth. Antilles florin	1.7500	0.5714	1.7630	0.5672	2.1871	0.4572	2.7638	0.3618
TRY	New Turkish lira	1.8283	0.5469	1.8420	0.5429	2.2850	0.4376	2.8875	0.3463
NZD	New Zealand dollar	1.2522	0.7986	1.2615	0.7927	1.5649	0.6390	1.9775	0.5057
NOK	Norwegian krone	5.8217	0.1718	5.8651	0.1705	7.2757	0.1374	9.1941	0.1088
PKR	Pakistan rupee	94.533	0.01058	95.238	0.01050	118.143	0.00846	149.295	0.00670
PAB	Panamanian balboa	1.0000	1.0000	1.0075	0.9926	1.2497	0.8002	1.5793	0.6332
PEN	Peruvian new sol	2.6114	0.3829	2.6309	0.3801	3.2636	0.3064	4.1242	0.2425
PHP	Philippine peso	42.292	0.02364	42.608	0.02347	52.855	0.01892	66.792	0.01497
PLN	Polish zloty	3.3568	0.2979	3.3818	0.2957	4.1951	0.2384	5.3013	0.1886
RON	Romanian new leu	3.5705	0.2801	3.5971	0.2780	4.4622	0.2241	5.6388	0.1773
RUB	Russian rouble	32.555	0.03072	32.798	0.03049	40.685	0.02458	51.414	0.01945
RSD	Serbian dinar	94.443	0.01059	95.147	0.01051	118.030	0.00847	149.153	0.00670
SGD	Singapore dollar	1.2539	0.7975	1.2633	0.7916	1.5671	0.6381	1.9803	0.5050
ZAR	South African rand	8.4838	0.1179	8.5470	0.1170	10.6026	0.0943	13.3983	0.0746
KRW	South Korean won (1000)	1.1344	0.8815	1.1429	0.8750	1.4177	0.7054	1.7915	0.5582
XDR	Special Drawing Rights	0.6740	1.4836	0.6790	1.4727	0.8423	1.1872	1.0645	0.9394
LKR	Sri Lanka rupee (100)	1.3238	0.7554	1.3337	0.7498	1.6544	0.6044	2.0907	0.4783
SEK	Swedish krona	6.6932	0.1494	6.7431	0.1483	8.3648	0.1195	10.5705	0.0946
CHF	Swiss franc	0.9610	1.0406	0.9681	1.0329	1.2010	0.8326	1.5177	0.6589
TWD	Taiwanese new dollar	29.943	0.03340	30.166	0.03315	37.421	0.02672	47.288	0.02115
THB	Thai baht	31.392	0.03186	31.626	0.03162	39.231	0.02549	49.576	0.02017
TTD	Trinidad and Tobago dollar	6.2349	0.1604	6.2814	0.1592	7.7921	0.1283	9.8467	0.1016
TND	Tunisian dinar	1.6028	0.6239	1.6147	0.6193	2.0031	0.4992	2.5312	0.3951
AED	U.A.E. dirham	3.6736	0.2722	3.7010	0.2702	4.5910	0.2178	5.8016	0.1724
GBP	U.K. pound sterling	0.6332	1.5793	0.6379	1.5676	0.7913	1.2637	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0075	0.9926	1.2497	0.8002	1.5793	0.6332
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3271	0.2311	5.3678	0.1863	6.7832	0.1474
VND	Vietnamese dong (1000)	20.679	0.04836	20.833	0.04800	25.844	0.03869	32.658	0.03062

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.