

Friday, August 31, 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	4.6349	0.2158	4.6992	0.2128	5.8294	0.1715	7.3520	0.1360
AUD	Australian dollar	0.9678	1.0333	0.9813	1.0191	1.2173	0.8215	1.5352	0.6514
BSD	Bahamian dollar	1.0000	1.0000	1.0139	0.9863	1.2577	0.7951	1.5862	0.6304
BRL	Brazilian real	2.0303	0.4925	2.0585	0.4858	2.5535	0.3916	3.2205	0.3105
XAF	CFA franc (100)	5.2158	0.1917	5.2882	0.1891	6.5600	0.1524	8.2734	0.1209
XPF	CFP franc (100)	0.9484	1.0544	0.9615	1.0400	1.1928	0.8384	1.5043	0.6647
CAD	Canadian dollar	0.9863	1.0139	1.0000	1.0000	1.2405	0.8061	1.5645	0.6392
CLP	Chilean peso (100)	4.7995	0.2084	4.8662	0.2055	6.0365	0.1657	7.6131	0.1314
CNY	Chinese renminbi	6.3468	0.1576	6.4350	0.1554	7.9826	0.1253	10.0676	0.0993
COP	Colombian peso (1000)	1.8265	0.5475	1.8519	0.5400	2.2972	0.4353	2.8972	0.3452
HRK	Croatian kuna	5.9273	0.1687	6.0096	0.1664	7.4549	0.1341	9.4020	0.1064
CZK	Czech Republic koruna	19.766	0.05059	20.040	0.04990	24.860	0.04023	31.353	0.03190
DKK	Danish krone	5.9237	0.1688	6.0060	0.1665	7.4505	0.1342	9.3964	0.1064
XCD	East Caribbean dollar	2.6700	0.3745	2.7071	0.3694	3.3581	0.2978	4.2352	0.2361
EUR	European Euro	0.7951	1.2577	0.8061	1.2405	1.0000	1.0000	1.2612	0.7929
FJD	Fiji dollar	1.7762	0.5630	1.8008	0.5553	2.2339	0.4476	2.8174	0.3549
GHS	Ghanaian cedi	1.9324	0.5175	1.9592	0.5104	2.4304	0.4114	3.0652	0.3262
GTQ	Guatemalan quetzal	7.9733	0.1254	8.0841	0.1237	10.0283	0.0997	12.6475	0.0791
HNL	Honduran lempira	19.581	0.05107	19.853	0.05037	24.628	0.04060	31.060	0.03220
HKD	Hong Kong dollar	7.7563	0.1289	7.8640	0.1272	9.7553	0.1025	12.3033	0.0813
HUF	Hungarian forint (100)	2.2580	0.4429	2.2894	0.4368	2.8400	0.3521	3.5817	0.2792
ISK	Icelandic krona (100)	1.2190	0.8203	1.2359	0.8091	1.5332	0.6522	1.9336	0.5172
INR	Indian rupee	55.535	0.01801	56.306	0.01776	69.848	0.01432	88.091	0.01135
IDR	Indonesian rupiah (1000)	9.5757	0.1044	9.7087	0.1030	12.0437	0.0830	15.1893	0.0658
ILS	Israeli new shekel	4.0110	0.2493	4.0667	0.2459	5.0447	0.1982	6.3623	0.1572
JMD	Jamaican dollar	89.339	0.01119	90.580	0.01104	112.364	0.00890	141.712	0.00706
JPY	Japanese yen (100)	0.7828	1.2775	0.7937	1.2600	0.9845	1.0157	1.2417	0.8054
MYR	Malaysian ringgit	3.1242	0.3201	3.1676	0.3157	3.9294	0.2545	4.9557	0.2018
MXN	Mexican peso	13.242	0.07551	13.426	0.07448	16.655	0.06004	21.006	0.04761
MAD	Moroccan dirham	8.7749	0.1140	8.8968	0.1124	11.0365	0.0906	13.9190	0.0718
MMK	Myanmar kyat	872.83	0.001146	884.96	0.001130	1097.79	0.000911	11384.51	0.000722
ANG	Neth. Antilles florin	1.7500	0.5714	1.7743	0.5636	2.2010	0.4543	2.7759	0.3602
TRY	New Turkish lira	1.8164	0.5505	1.8416	0.5430	2.2845	0.4377	2.8812	0.3471
NZD	New Zealand dollar	1.2444	0.8036	1.2617	0.7926	1.5651	0.6389	1.9739	0.5066
NOK	Norwegian krone	5.8018	0.1724	5.8824	0.1700	7.2971	0.1370	9.2029	0.1087
PKR	Pakistan rupee	94.564	0.01057	95.877	0.01043	118.936	0.00841	150.000	0.00667
PAB	Panamanian balboa	1.0000	1.0000	1.0139	0.9863	1.2577	0.7951	1.5862	0.6304
PEN	Peruvian new sol	2.6113	0.3829	2.6476	0.3777	3.2844	0.3045	4.1422	0.2414
PHP	Philippine peso	42.132	0.02374	42.717	0.02341	52.990	0.01887	66.830	0.01496
PLN	Polish zloty	3.3175	0.3014	3.3636	0.2973	4.1726	0.2397	5.2624	0.1900
RON	Romanian new leu	3.5530	0.2815	3.6023	0.2776	4.4687	0.2238	5.6358	0.1774
RUB	Russian rouble	32.274	0.03098	32.723	0.03056	40.592	0.02464	51.194	0.01953
RSD	Serbian dinar	93.755	0.01067	95.057	0.01052	117.918	0.00848	148.717	0.00672
SGD	Singapore dollar	1.2478	0.8014	1.2652	0.7904	1.5695	0.6372	1.9794	0.5052
ZAR	South African rand	8.3869	0.1192	8.5034	0.1176	10.5485	0.0948	13.3036	0.0752
KRW	South Korean won (1000)	1.1337	0.8821	1.1494	0.8700	1.4259	0.7013	1.7983	0.5561
XDR	Special Drawing Rights	0.6720	1.4882	0.6813	1.4678	0.8451	1.1832	1.0659	0.9382
LKR	Sri Lanka rupee (100)	1.3237	0.7554	1.3421	0.7451	1.6649	0.6006	2.0997	0.4763
SEK	Swedish krona	6.6195	0.1511	6.7114	0.1490	8.3255	0.1201	10.5000	0.0952
CHF	Swiss franc	0.9547	1.0475	0.9680	1.0331	1.2008	0.8328	1.5144	0.6603
TWD	Taiwanese new dollar	29.879	0.03347	30.294	0.03301	37.580	0.02661	47.395	0.02110
THB	Thai baht	31.252	0.03200	31.686	0.03156	39.306	0.02544	49.572	0.02017
TTD	Trinidad and Tobago dollar	6.1147	0.1635	6.1996	0.1613	7.6906	0.1300	9.6993	0.1031
TND	Tunisian dinar	1.5983	0.6257	1.6205	0.6171	2.0102	0.4975	2.5352	0.3944
AED	U.A.E. dirham	3.6734	0.2722	3.7244	0.2685	4.6201	0.2164	5.8268	0.1716
GBP	U.K. pound sterling	0.6304	1.5862	0.6392	1.5645	0.7929	1.2612	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0139	0.9863	1.2577	0.7951	1.5862	0.6304
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3535	0.2297	5.4005	0.1852	6.8111	0.1468
VND	Vietnamese dong (1000)	20.985	0.04765	21.277	0.04700	26.394	0.03789	33.287	0.03004

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.