

Tuesday, September 4, 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	4.6458	0.2152	4.7103	0.2123	5.8380	0.1713	7.3811	0.1355
AUD	Australian dollar	0.9776	1.0229	0.9912	1.0089	1.2285	0.8140	1.5532	0.6438
BSD	Bahamian dollar	1.0000	1.0000	1.0139	0.9863	1.2566	0.7958	1.5888	0.6294
BRL	Brazilian real	2.0429	0.4895	2.0713	0.4828	2.5671	0.3895	3.2457	0.3081
XAF	CFA franc (100)	5.2213	0.1915	5.2938	0.1889	6.5611	0.1524	8.2954	0.1205
XPF	CFP franc (100)	0.9493	1.0534	0.9625	1.0390	1.1929	0.8383	1.5082	0.6631
CAD	Canadian dollar	0.9863	1.0139	1.0000	1.0000	1.2394	0.8068	1.5670	0.6382
CLP	Chilean peso (100)	4.8112	0.2078	4.8780	0.2050	6.0459	0.1654	7.6439	0.1308
CNY	Chinese renminbi	6.3468	0.1576	6.4350	0.1554	7.9755	0.1254	10.0837	0.0992
COP	Colombian peso (1000)	1.8265	0.5475	1.8519	0.5400	2.2952	0.4357	2.9019	0.3446
HRK	Croatian kuna	5.9416	0.1683	6.0241	0.1660	7.4663	0.1339	9.4398	0.1059
CZK	Czech Republic koruna	19.793	0.05052	20.068	0.04983	24.873	0.04020	31.447	0.03180
DKK	Danish krone	5.9308	0.1686	6.0132	0.1663	7.4528	0.1342	9.4227	0.1061
XCD	East Caribbean dollar	2.6700	0.3745	2.7071	0.3694	3.3552	0.2980	4.2420	0.2357
EUR	European Euro	0.7958	1.2566	0.8068	1.2394	1.0000	1.0000	1.2643	0.7909
FJD	Fiji dollar	1.8021	0.5549	1.8272	0.5473	2.2646	0.4416	2.8631	0.3493
GHS	Ghanaian cedi	1.9354	0.5167	1.9623	0.5096	2.4321	0.4112	3.0750	0.3252
GTQ	Guatemalan quetzal	7.9798	0.1253	8.0906	0.1236	10.0275	0.0997	12.6780	0.0789
HNL	Honduran lempira	19.569	0.05110	19.841	0.05040	24.591	0.04066	31.091	0.03216
HKD	Hong Kong dollar	7.7561	0.1289	7.8639	0.1272	9.7465	0.1026	12.3227	0.0812
HUF	Hungarian forint (100)	2.2627	0.4420	2.2941	0.4359	2.8433	0.3517	3.5949	0.2782
ISK	Icelandic krona (100)	1.2280	0.8144	1.2450	0.8032	1.5431	0.6481	1.9509	0.5126
INR	Indian rupee	55.629	0.01798	56.402	0.01773	69.904	0.01431	88.381	0.01131
IDR	Indonesian rupiah (1000)	9.5757	0.1044	9.7087	0.1030	12.0330	0.0831	15.2136	0.0657
ILS	Israeli new shekel	4.0208	0.2487	4.0766	0.2453	5.0526	0.1979	6.3881	0.1565
JMD	Jamaican dollar	89.339	0.01119	90.580	0.01104	112.264	0.00891	141.938	0.00705
JPY	Japanese yen (100)	0.7834	1.2765	0.7943	1.2590	0.9844	1.0158	1.2446	0.8034
MYR	Malaysian ringgit	3.1074	0.3218	3.1506	0.3174	3.9049	0.2561	4.9370	0.2026
MXN	Mexican peso	13.179	0.07588	13.362	0.07484	16.561	0.06038	20.938	0.04776
MAD	Moroccan dirham	8.7827	0.1139	8.9047	0.1123	11.0365	0.0906	13.9537	0.0717
MMK	Myanmar kyat	872.83	0.001146	884.96	0.001130	1096.81	0.000912	1386.73	0.000721
ANG	Neth. Antilles florin	1.7500	0.5714	1.7743	0.5636	2.1991	0.4547	2.7803	0.3597
TRY	New Turkish lira	1.8211	0.5491	1.8464	0.5416	2.2884	0.4370	2.8933	0.3456
NZD	New Zealand dollar	1.2593	0.7941	1.2768	0.7832	1.5825	0.6319	2.0008	0.4998
NOK	Norwegian krone	5.7984	0.1725	5.8789	0.1701	7.2863	0.1372	9.2122	0.1086
PKR	Pakistan rupee	94.837	0.01054	96.154	0.01040	119.173	0.00839	150.673	0.00664
PAB	Panamanian balboa	1.0000	1.0000	1.0139	0.9863	1.2566	0.7958	1.5888	0.6294
PEN	Peruvian new sol	2.6093	0.3833	2.6455	0.3780	3.2788	0.3050	4.1455	0.2412
PHP	Philippine peso	41.917	0.02386	42.499	0.02353	52.673	0.01898	66.596	0.01502
PLN	Polish zloty	3.3377	0.2996	3.3841	0.2955	4.1942	0.2384	5.3029	0.1886
RON	Romanian new leu	3.5723	0.2799	3.6219	0.2761	4.4890	0.2228	5.6755	0.1762
RUB	Russian rouble	32.295	0.03096	32.744	0.03054	40.583	0.02464	51.310	0.01949
RSD	Serbian dinar	93.666	0.01068	94.967	0.01053	117.702	0.00850	148.813	0.00672
SGD	Singapore dollar	1.2472	0.8018	1.2645	0.7908	1.5673	0.6381	1.9815	0.5047
ZAR	South African rand	8.4155	0.1188	8.5324	0.1172	10.5751	0.0946	13.3703	0.0748
KRW	South Korean won (1000)	1.1337	0.8821	1.1494	0.8700	1.4246	0.7020	1.8011	0.5552
XDR	Special Drawing Rights	0.6721	1.4879	0.6814	1.4675	0.8446	1.1840	1.0678	0.9365
LKR	Sri Lanka rupee (100)	1.3232	0.7558	1.3416	0.7454	1.6627	0.6014	2.1022	0.4757
SEK	Swedish krona	6.7141	0.1489	6.8074	0.1469	8.4370	0.1185	10.6671	0.0937
CHF	Swiss franc	0.9557	1.0463	0.9690	1.0320	1.2010	0.8327	1.5184	0.6586
TWD	Taiwanese new dollar	29.834	0.03352	30.248	0.03306	37.489	0.02667	47.399	0.02110
THB	Thai baht	31.212	0.03204	31.646	0.03160	39.222	0.02550	49.589	0.02017
TTD	Trinidad and Tobago dollar	6.4004	0.1562	6.4893	0.1541	8.0428	0.1243	10.1687	0.0983
TND	Tunisian dinar	1.5991	0.6254	1.6213	0.6168	2.0094	0.4977	2.5405	0.3936
AED	U.A.E. dirham	3.6734	0.2722	3.7244	0.2685	4.6160	0.2166	5.8361	0.1713
GBP	U.K. pound sterling	0.6294	1.5888	0.6382	1.5670	0.7909	1.2643	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0139	0.9863	1.2566	0.7958	1.5888	0.6294
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3535	0.2297	5.3957	0.1853	6.8219	0.1466
VND	Vietnamese dong (1000)	20.985	0.04765	21.277	0.04700	26.370	0.03792	33.340	0.02999

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.