

Wednesday, September 5, 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	4.6510	0.2150	4.6970	0.2129	5.8614	0.1706	7.3983	0.1352
AUD	Australian dollar	0.9810	1.0194	0.9907	1.0094	1.2363	0.8089	1.5604	0.6408
BSD	Bahamian dollar	1.0000	1.0000	1.0099	0.9902	1.2603	0.7935	1.5907	0.6287
BRL	Brazilian real	2.0391	0.4904	2.0593	0.4856	2.5698	0.3891	3.2436	0.3083
XAF	CFA franc (100)	5.2061	0.1921	5.2576	0.1902	6.5610	0.1524	8.2813	0.1208
XPF	CFP franc (100)	0.9467	1.0564	0.9560	1.0460	1.1930	0.8382	1.5058	0.6641
CAD	Canadian dollar	0.9902	1.0099	1.0000	1.0000	1.2479	0.8013	1.5751	0.6349
CLP	Chilean peso (100)	4.8091	0.2079	4.8567	0.2059	6.0607	0.1650	7.6498	0.1307
CNY	Chinese renminbi	6.3474	0.1575	6.4103	0.1560	7.9994	0.1250	10.0968	0.0990
COP	Colombian peso (1000)	1.8136	0.5514	1.8315	0.5460	2.2855	0.4375	2.8848	0.3466
HRK	Croatian kuna	5.9187	0.1690	5.9773	0.1673	7.4591	0.1341	9.4148	0.1062
CZK	Czech Republic koruna	19.651	0.05089	19.845	0.05039	24.765	0.04038	31.258	0.03199
DKK	Danish krone	5.9116	0.1692	5.9701	0.1675	7.4501	0.1342	9.4036	0.1063
XCD	East Caribbean dollar	2.6697	0.3746	2.6961	0.3709	3.3645	0.2972	4.2467	0.2355
EUR	European Euro	0.7935	1.2603	0.8013	1.2479	1.0000	1.0000	1.2622	0.7923
FJD	Fiji dollar	1.7761	0.5630	1.7937	0.5575	2.2384	0.4468	2.8253	0.3539
GHS	Ghanaian cedi	1.9313	0.5178	1.9505	0.5127	2.4340	0.4109	3.0722	0.3255
GTQ	Guatemalan quetzal	7.9984	0.1250	8.0775	0.1238	10.0800	0.0992	12.7229	0.0786
HNL	Honduran lempira	19.561	0.05112	19.755	0.05062	24.652	0.04056	31.116	0.03214
HKD	Hong Kong dollar	7.7572	0.1289	7.8340	0.1276	9.7760	0.1023	12.3393	0.0810
HUF	Hungarian forint (100)	2.2612	0.4422	2.2836	0.4379	2.8497	0.3509	3.5969	0.2780
ISK	Icelandic krona (100)	1.2307	0.8126	1.2429	0.8046	1.5510	0.6448	1.9576	0.5108
INR	Indian rupee	55.912	0.01789	56.465	0.01771	70.463	0.01419	88.938	0.01124
IDR	Indonesian rupiah (1000)	9.6136	0.1040	9.7087	0.1030	12.1155	0.0825	15.2922	0.0654
ILS	Israeli new shekel	4.0252	0.2484	4.0650	0.2460	5.0728	0.1971	6.4028	0.1562
JMD	Jamaican dollar	89.288	0.01120	90.171	0.01109	112.525	0.00889	142.029	0.00704
JPY	Japanese yen (100)	0.7834	1.2765	0.7911	1.2640	0.9873	1.0129	1.2461	0.8025
MYR	Malaysian ringgit	3.1148	0.3210	3.1456	0.3179	3.9254	0.2547	4.9547	0.2018
MXN	Mexican peso	13.110	0.07628	13.240	0.07553	16.522	0.06053	20.854	0.04795
MAD	Moroccan dirham	8.7628	0.1141	8.8496	0.1130	11.0434	0.0906	13.9389	0.0717
MMK	Myanmar kyat	868.60	0.001151	877.19	0.001140	1094.65	0.000914	1381.67	0.000724
ANG	Neth. Antilles florin	1.7501	0.5714	1.7674	0.5658	2.2055	0.4534	2.7838	0.3592
TRY	New Turkish lira	1.8192	0.5497	1.8372	0.5443	2.2927	0.4362	2.8938	0.3456
NZD	New Zealand dollar	1.2576	0.7952	1.2700	0.7874	1.5848	0.6310	2.0004	0.4999
NOK	Norwegian krone	5.8281	0.1716	5.8858	0.1699	7.3449	0.1361	9.2707	0.1079
PKR	Pakistan rupee	94.756	0.01055	95.694	0.01045	119.416	0.00837	150.727	0.00663
PAB	Panamanian balboa	1.0000	1.0000	1.0099	0.9902	1.2603	0.7935	1.5907	0.6287
PEN	Peruvian new sol	2.6113	0.3830	2.6371	0.3792	3.2909	0.3039	4.1537	0.2407
PHP	Philippine peso	41.958	0.02383	42.373	0.02360	52.877	0.01891	66.742	0.01498
PLN	Polish zloty	3.3139	0.3018	3.3467	0.2988	4.1764	0.2394	5.2714	0.1897
RON	Romanian new leu	3.5568	0.2812	3.5920	0.2784	4.4824	0.2231	5.6577	0.1768
RUB	Russian rouble	32.275	0.03098	32.595	0.03068	40.675	0.02459	51.340	0.01948
RSD	Serbian dinar	93.327	0.01072	94.251	0.01061	117.615	0.00850	148.454	0.00674
SGD	Singapore dollar	1.2476	0.8016	1.2599	0.7937	1.5723	0.6360	1.9845	0.5039
ZAR	South African rand	8.3986	0.1191	8.4818	0.1179	10.5844	0.0945	13.3596	0.0749
KRW	South Korean won (1000)	1.1369	0.8796	1.1481	0.8710	1.4327	0.6980	1.8084	0.5530
XDR	Special Drawing Rights	0.6713	1.4896	0.6779	1.4750	0.8460	1.1820	1.0678	0.9365
LKR	Sri Lanka rupee (100)	1.3233	0.7557	1.3364	0.7483	1.6676	0.5996	2.1049	0.4751
SEK	Swedish krona	6.7269	0.1487	6.7935	0.1472	8.4776	0.1180	10.7004	0.0935
CHF	Swiss franc	0.9548	1.0474	0.9642	1.0371	1.2033	0.8311	1.5188	0.6584
TWD	Taiwanese new dollar	29.852	0.03350	30.148	0.03317	37.621	0.02658	47.486	0.02106
THB	Thai baht	31.246	0.03200	31.556	0.03169	39.378	0.02539	49.703	0.02012
TTD	Trinidad and Tobago dollar	6.4008	0.1562	6.4641	0.1547	8.0666	0.1240	10.1816	0.0982
TND	Tunisian dinar	1.5953	0.6268	1.6111	0.6207	2.0105	0.4974	2.5376	0.3941
AED	U.A.E. dirham	3.6728	0.2723	3.7092	0.2696	4.6287	0.2160	5.8424	0.1712
GBP	U.K. pound sterling	0.6287	1.5907	0.6349	1.5751	0.7923	1.2622	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0099	0.9902	1.2603	0.7935	1.5907	0.6287
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3365	0.2306	5.4115	0.1848	6.8304	0.1464
VND	Vietnamese dong (1000)	21.068	0.04747	21.277	0.04700	26.551	0.03766	33.513	0.02984

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.