

Thursday, September 6, 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	4.6542	0.2149	4.7371	0.2111	5.8773	0.1701	7.4112	0.1349
AUD	Australian dollar	0.9722	1.0286	0.9895	1.0106	1.2277	0.8145	1.5481	0.6460
BSD	Bahamian dollar	1.0000	1.0000	1.0178	0.9825	1.2628	0.7919	1.5924	0.6280
BRL	Brazilian real	2.0337	0.4917	2.0700	0.4831	2.5682	0.3894	3.2385	0.3088
XAF	CFA franc (100)	5.1957	0.1925	5.2882	0.1891	6.5611	0.1524	8.2734	0.1209
XPF	CFP franc (100)	0.9447	1.0585	0.9615	1.0400	1.1930	0.8382	1.5043	0.6647
CAD	Canadian dollar	0.9825	1.0178	1.0000	1.0000	1.2407	0.8060	1.5645	0.6392
CLP	Chilean peso (100)	4.7648	0.2099	4.8497	0.2062	6.0170	0.1662	7.5873	0.1318
CNY	Chinese renminbi	6.3428	0.1577	6.4558	0.1549	8.0097	0.1248	10.1001	0.0990
COP	Colombian peso (1000)	1.8028	0.5547	1.8349	0.5450	2.2765	0.4393	2.8706	0.3484
HRK	Croatian kuna	5.8868	0.1699	5.9916	0.1669	7.4338	0.1345	9.3739	0.1067
CZK	Czech Republic koruna	19.479	0.05134	19.826	0.05044	24.598	0.04065	31.017	0.03224
DKK	Danish krone	5.9009	0.1695	6.0060	0.1665	7.4517	0.1342	9.3964	0.1064
XCD	East Caribbean dollar	2.6698	0.3746	2.7174	0.3680	3.3715	0.2966	4.2514	0.2352
EUR	European Euro	0.7919	1.2628	0.8060	1.2407	1.0000	1.0000	1.2610	0.7930
FJD	Fiji dollar	1.7764	0.5630	1.8080	0.5531	2.2432	0.4458	2.8286	0.3535
GHS	Ghanaian cedi	1.9276	0.5188	1.9619	0.5097	2.4342	0.4108	3.0695	0.3258
GTQ	Guatemalan quetzal	7.9878	0.1252	8.1301	0.1230	10.0870	0.0991	12.7195	0.0786
HNL	Honduran lempira	19.572	0.05109	19.920	0.05020	24.715	0.04046	31.165	0.03209
HKD	Hong Kong dollar	7.7565	0.1289	7.8947	0.1267	9.7949	0.1021	12.3512	0.0810
HUF	Hungarian forint (100)	2.2685	0.4408	2.3089	0.4331	2.8647	0.3491	3.6123	0.2768
ISK	Icelandic krona (100)	1.2324	0.8114	1.2544	0.7972	1.5563	0.6425	1.9625	0.5096
INR	Indian rupee	55.666	0.01796	56.657	0.01765	70.295	0.01423	88.640	0.01128
IDR	Indonesian rupiah (1000)	9.5388	0.1048	9.7087	0.1030	12.0456	0.0830	15.1893	0.0658
ILS	Israeli new shekel	4.0200	0.2488	4.0917	0.2444	5.0765	0.1970	6.4014	0.1562
JMD	Jamaican dollar	89.237	0.01121	90.827	0.01101	112.688	0.00887	142.098	0.00704
JPY	Japanese yen (100)	0.7898	1.2662	0.8039	1.2440	0.9973	1.0027	1.2576	0.7951
MYR	Malaysian ringgit	3.1161	0.3209	3.1716	0.3153	3.9350	0.2541	4.9619	0.2015
MXN	Mexican peso	13.037	0.07670	13.270	0.07536	16.464	0.06074	20.760	0.04817
MAD	Moroccan dirham	8.7567	0.1142	8.9127	0.1122	11.0579	0.0904	13.9439	0.0717
MMK	Myanmar kyat	869.47	0.001150	884.96	0.001130	1097.96	0.000911	11384.51	0.000722
ANG	Neth. Antilles florin	1.7501	0.5714	1.7813	0.5614	2.2100	0.4525	2.7868	0.3588
TRY	New Turkish lira	1.8094	0.5527	1.8416	0.5430	2.2849	0.4377	2.8812	0.3471
NZD	New Zealand dollar	1.2478	0.8014	1.2700	0.7874	1.5757	0.6346	1.9869	0.5033
NOK	Norwegian krone	5.8517	0.1709	5.9559	0.1679	7.3895	0.1353	9.3180	0.1073
PKR	Pakistan rupee	94.744	0.01055	96.432	0.01037	119.643	0.00836	150.868	0.00663
PAB	Panamanian balboa	1.0000	1.0000	1.0178	0.9825	1.2628	0.7919	1.5924	0.6280
PEN	Peruvian new sol	2.6116	0.3829	2.6582	0.3762	3.2980	0.3032	4.1587	0.2405
PHP	Philippine peso	41.737	0.02396	42.481	0.02354	52.706	0.01897	66.461	0.01505
PLN	Polish zloty	3.2663	0.3062	3.3245	0.3008	4.1247	0.2424	5.2011	0.1923
RON	Romanian new leu	3.5457	0.2820	3.6088	0.2771	4.4774	0.2233	5.6460	0.1771
RUB	Russian rouble	31.962	0.03129	32.531	0.03074	40.361	0.02478	50.895	0.01965
RSD	Serbian dinar	92.689	0.01079	94.340	0.01060	117.047	0.00854	147.594	0.00678
SGD	Singapore dollar	1.2434	0.8043	1.2655	0.7902	1.5701	0.6369	1.9799	0.5051
ZAR	South African rand	8.2772	0.1208	8.4246	0.1187	10.4524	0.0957	13.1803	0.0759
KRW	South Korean won (1000)	1.1345	0.8814	1.1547	0.8660	1.4327	0.6980	1.8066	0.5535
XDR	Special Drawing Rights	0.6712	1.4899	0.6831	1.4639	0.8476	1.1799	1.0687	0.9357
LKR	Sri Lanka rupee (100)	1.3239	0.7553	1.3475	0.7421	1.6719	0.5981	2.1082	0.4743
SEK	Swedish krona	6.7479	0.1482	6.8681	0.1456	8.5213	0.1174	10.7452	0.0931
CHF	Swiss franc	0.9538	1.0484	0.9708	1.0301	1.2044	0.8303	1.5188	0.6584
TWD	Taiwanese new dollar	29.773	0.03359	30.303	0.03300	37.597	0.02660	47.409	0.02109
THB	Thai baht	31.181	0.03207	31.736	0.03151	39.375	0.02540	49.651	0.02014
TTD	Trinidad and Tobago dollar	6.4132	0.1559	6.5274	0.1532	8.0986	0.1235	10.2121	0.0979
TND	Tunisian dinar	1.5939	0.6274	1.6223	0.6164	2.0128	0.4968	2.5381	0.3940
AED	U.A.E. dirham	3.6729	0.2723	3.7383	0.2675	4.6381	0.2156	5.8486	0.1710
GBP	U.K. pound sterling	0.6280	1.5924	0.6392	1.5645	0.7930	1.2610	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0178	0.9825	1.2628	0.7919	1.5924	0.6280
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3706	0.2288	5.4226	0.1844	6.8378	0.1462
VND	Vietnamese dong (1000)	20.904	0.04784	21.277	0.04700	26.398	0.03788	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.