

Friday, September 7, 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	4.6584	0.2147	4.7642	0.2099	5.9605	0.1678	7.4602	0.1340
AUD	Australian dollar	0.9625	1.0390	0.9843	1.0159	1.2315	0.8120	1.5414	0.6488
BSD	Bahamian dollar	1.0000	1.0000	1.0227	0.9778	1.2795	0.7816	1.6015	0.6244
BRL	Brazilian real	2.0282	0.4930	2.0743	0.4821	2.5951	0.3853	3.2481	0.3079
XAF	CFA franc (100)	5.1274	0.1950	5.2438	0.1907	6.5606	0.1524	8.2113	0.1218
XPF	CFP franc (100)	0.9330	1.0718	0.9542	1.0480	1.1938	0.8377	1.4942	0.6693
CAD	Canadian dollar	0.9778	1.0227	1.0000	1.0000	1.2511	0.7993	1.5659	0.6386
CLP	Chilean peso (100)	4.7582	0.2102	4.8662	0.2055	6.0881	0.1643	7.6200	0.1312
CNY	Chinese renminbi	6.3411	0.1577	6.4851	0.1542	8.1135	0.1233	10.1550	0.0985
COP	Colombian peso (1000)	1.7974	0.5564	1.8382	0.5440	2.2998	0.4348	2.8785	0.3474
HRK	Croatian kuna	5.8099	0.1721	5.9418	0.1683	7.4337	0.1345	9.3042	0.1075
CZK	Czech Republic koruna	19.173	0.05216	19.608	0.05100	24.531	0.04076	30.704	0.03257
DKK	Danish krone	5.8237	0.1717	5.9559	0.1679	7.4515	0.1342	9.3264	0.1072
XCD	East Caribbean dollar	2.6701	0.3745	2.7307	0.3662	3.4164	0.2927	4.2761	0.2339
EUR	European Euro	0.7816	1.2795	0.7993	1.2511	1.0000	1.0000	1.2516	0.7990
FJD	Fiji dollar	1.8017	0.5550	1.8426	0.5427	2.3053	0.4338	2.8854	0.3466
GHS	Ghanaian cedi	1.9214	0.5205	1.9650	0.5089	2.4584	0.4068	3.0770	0.3250
GTQ	Guatemalan quetzal	8.0016	0.1250	8.1833	0.1222	10.2381	0.0977	12.8142	0.0780
HNL	Honduran lempira	19.603	0.05101	20.048	0.04988	25.082	0.03987	31.393	0.03185
HKD	Hong Kong dollar	7.7557	0.1289	7.9318	0.1261	9.9235	0.1008	12.4204	0.0805
HUF	Hungarian forint (100)	2.2268	0.4491	2.2774	0.4391	2.8492	0.3510	3.5662	0.2804
ISK	Icelandic krona (100)	1.2213	0.8188	1.2491	0.8006	1.5627	0.6399	1.9559	0.5113
INR	Indian rupee	55.274	0.01809	56.529	0.01769	70.724	0.01414	88.519	0.01130
IDR	Indonesian rupiah (1000)	9.5863	0.1043	9.8039	0.1020	12.2657	0.0815	15.3520	0.0651
ILS	Israeli new shekel	3.9780	0.2514	4.0683	0.2458	5.0899	0.1965	6.3706	0.1570
JMD	Jamaican dollar	89.297	0.01120	91.324	0.01095	114.256	0.00875	143.005	0.00699
JPY	Japanese yen (100)	0.7816	1.2794	0.7994	1.2510	1.0001	0.9999	1.2517	0.7989
MYR	Malaysian ringgit	3.1110	0.3214	3.1817	0.3143	3.9806	0.2512	4.9822	0.2007
MXN	Mexican peso	12.991	0.07698	13.286	0.07527	16.621	0.06016	20.804	0.04807
MAD	Moroccan dirham	8.6684	0.1154	8.8652	0.1128	11.0913	0.0902	13.8821	0.0720
MMK	Myanmar kyat	873.04	0.001145	892.86	0.001120	1117.05	0.000895	1398.12	0.000715
ANG	Neth. Antilles florin	1.7501	0.5714	1.7899	0.5587	2.2393	0.4466	2.8028	0.3568
TRY	New Turkish lira	1.7987	0.5559	1.8396	0.5436	2.3015	0.4345	2.8806	0.3471
NZD	New Zealand dollar	1.2321	0.8116	1.2601	0.7936	1.5765	0.6343	1.9732	0.5068
NOK	Norwegian krone	5.7552	0.1738	5.8858	0.1699	7.3637	0.1358	9.2166	0.1085
PKR	Pakistan rupee	94.748	0.01055	96.899	0.01032	121.231	0.00825	151.734	0.00659
PAB	Panamanian balboa	1.0000	1.0000	1.0227	0.9778	1.2795	0.7816	1.6015	0.6244
PEN	Peruvian new sol	2.6096	0.3832	2.6688	0.3747	3.3389	0.2995	4.1791	0.2393
PHP	Philippine peso	41.538	0.02407	42.481	0.02354	53.148	0.01882	66.521	0.01503
PLN	Polish zloty	3.2049	0.3120	3.2776	0.3051	4.1006	0.2439	5.1324	0.1948
RON	Romanian new leu	3.4996	0.2857	3.5791	0.2794	4.4778	0.2233	5.6045	0.1784
RUB	Russian rouble	31.654	0.03159	32.373	0.03089	40.502	0.02469	50.693	0.01973
RSD	Serbian dinar	90.789	0.01101	92.851	0.01077	116.165	0.00861	145.395	0.00688
SGD	Singapore dollar	1.2362	0.8090	1.2642	0.7910	1.5817	0.6322	1.9796	0.5051
ZAR	South African rand	8.1824	0.1222	8.3682	0.1195	10.4695	0.0955	13.1038	0.0763
KRW	South Korean won (1000)	1.1304	0.8846	1.1561	0.8650	1.4464	0.6914	1.8103	0.5524
XDR	Special Drawing Rights	0.6670	1.4993	0.6821	1.4660	0.8534	1.1717	1.0682	0.9362
LKR	Sri Lanka rupee (100)	1.3237	0.7555	1.3537	0.7387	1.6937	0.5904	2.1198	0.4717
SEK	Swedish krona	6.6157	0.1512	6.7659	0.1478	8.4648	0.1181	10.5947	0.0944
CHF	Swiss franc	0.9453	1.0579	0.9667	1.0344	1.2095	0.8268	1.5138	0.6606
TWD	Taiwanese new dollar	29.684	0.03369	30.358	0.03294	37.981	0.02633	47.538	0.02104
THB	Thai baht	31.061	0.03219	31.766	0.03148	39.743	0.02516	49.743	0.02010
TTD	Trinidad and Tobago dollar	6.4160	0.1559	6.5617	0.1524	8.2093	0.1218	10.2749	0.0973
TND	Tunisian dinar	1.5814	0.6323	1.6173	0.6183	2.0235	0.4942	2.5326	0.3949
AED	U.A.E. dirham	3.6732	0.2722	3.7566	0.2662	4.6998	0.2128	5.8824	0.1700
GBP	U.K. pound sterling	0.6244	1.6015	0.6386	1.5659	0.7990	1.2516	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0227	0.9778	1.2795	0.7816	1.6015	0.6244
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3917	0.2277	5.4945	0.1820	6.8770	0.1454
VND	Vietnamese dong (1000)	20.804	0.04807	21.277	0.04700	26.619	0.03757	33.317	0.03001

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.