

Monday, September 10, 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	4.6619	0.2145	4.7755	0.2094	5.9647	0.1677	7.4628	0.1340
AUD	Australian dollar	0.9650	1.0363	0.9885	1.0116	1.2347	0.8099	1.5448	0.6473
BSD	Bahamian dollar	1.0000	1.0000	1.0244	0.9762	1.2795	0.7816	1.6008	0.6247
BRL	Brazilian real	2.0232	0.4943	2.0725	0.4825	2.5886	0.3863	3.2388	0.3088
XAF	CFA franc (100)	5.1271	0.1950	5.2521	0.1904	6.5599	0.1524	8.2075	0.1218
XPF	CFP franc (100)	0.9324	1.0725	0.9551	1.0470	1.1929	0.8383	1.4926	0.6700
CAD	Canadian dollar	0.9762	1.0244	1.0000	1.0000	1.2490	0.8006	1.5627	0.6399
CLP	Chilean peso (100)	4.7504	0.2105	4.8662	0.2055	6.0779	0.1645	7.6044	0.1315
CNY	Chinese renminbi	6.3390	0.1578	6.4935	0.1540	8.1104	0.1233	10.1474	0.0985
COP	Colombian peso (1000)	1.8011	0.5552	1.8450	0.5420	2.3044	0.4339	2.8832	0.3468
HRK	Croatian kuna	5.7900	0.1727	5.9312	0.1686	7.4081	0.1350	9.2687	0.1079
CZK	Czech Republic koruna	19.179	0.05214	19.646	0.05090	24.538	0.04075	30.701	0.03257
DKK	Danish krone	5.8246	0.1717	5.9666	0.1676	7.4523	0.1342	9.3240	0.1073
XCD	East Caribbean dollar	2.6701	0.3745	2.7352	0.3656	3.4163	0.2927	4.2743	0.2340
EUR	European Euro	0.7816	1.2795	0.8006	1.2490	1.0000	1.0000	1.2512	0.7993
FJD	Fiji dollar	1.8018	0.5550	1.8457	0.5418	2.3053	0.4338	2.8843	0.3467
GHS	Ghanaian cedi	1.9022	0.5257	1.9486	0.5132	2.4337	0.4109	3.0450	0.3284
GTQ	Guatemalan quetzal	8.0016	0.1250	8.1967	0.1220	10.2377	0.0977	12.8090	0.0781
HNL	Honduran lempira	19.606	0.05100	20.084	0.04979	25.085	0.03986	31.386	0.03186
HKD	Hong Kong dollar	7.7553	0.1289	7.9444	0.1259	9.9225	0.1008	12.4147	0.0805
HUF	Hungarian forint (100)	2.2232	0.4498	2.2774	0.4391	2.8445	0.3516	3.5589	0.2810
ISK	Icelandic krona (100)	1.2224	0.8181	1.2522	0.7986	1.5640	0.6394	1.9568	0.5110
INR	Indian rupee	55.434	0.01804	56.786	0.01761	70.926	0.01410	88.739	0.01127
IDR	Indonesian rupiah (1000)	9.5706	0.1045	9.8039	0.1020	12.2451	0.0817	15.3206	0.0653
ILS	Israeli new shekel	3.9619	0.2524	4.0584	0.2464	5.0690	0.1973	6.3421	0.1577
JMD	Jamaican dollar	89.314	0.01120	91.491	0.01093	114.273	0.00875	142.973	0.00699
JPY	Japanese yen (100)	0.7822	1.2784	0.8013	1.2480	1.0008	0.9992	1.2522	0.7986
MYR	Malaysian ringgit	3.1030	0.3223	3.1786	0.3146	3.9701	0.2519	4.9673	0.2013
MXN	Mexican peso	12.993	0.07696	13.310	0.07513	16.625	0.06015	20.800	0.04808
MAD	Moroccan dirham	8.6696	0.1153	8.8810	0.1126	11.0924	0.0902	13.8783	0.0721
MMK	Myanmar kyat	871.61	0.001147	892.86	0.001120	1115.18	0.000897	1395.27	0.000717
ANG	Neth. Antilles florin	1.7501	0.5714	1.7928	0.5578	2.2392	0.4466	2.8015	0.3569
TRY	New Turkish lira	1.7994	0.5557	1.8433	0.5425	2.3023	0.4343	2.8806	0.3472
NZD	New Zealand dollar	1.2332	0.8109	1.2633	0.7916	1.5778	0.6338	1.9741	0.5066
NOK	Norwegian krone	5.7627	0.1735	5.9032	0.1694	7.3731	0.1356	9.2249	0.1084
PKR	Pakistan rupee	94.777	0.01055	97.087	0.01030	121.262	0.00825	151.718	0.00659
PAB	Panamanian balboa	1.0000	1.0000	1.0244	0.9762	1.2795	0.7816	1.6008	0.6247
PEN	Peruvian new sol	2.6088	0.3833	2.6724	0.3742	3.3378	0.2996	4.1761	0.2395
PHP	Philippine peso	41.576	0.02405	42.589	0.02348	53.194	0.01880	66.555	0.01503
PLN	Polish zloty	3.2133	0.3112	3.2916	0.3038	4.1113	0.2432	5.1438	0.1944
RON	Romanian new leu	3.4964	0.2860	3.5817	0.2792	4.4735	0.2235	5.5971	0.1787
RUB	Russian rouble	31.623	0.03162	32.394	0.03087	40.460	0.02472	50.622	0.01975
RSD	Serbian dinar	90.894	0.01100	93.110	0.01074	116.294	0.00860	145.503	0.00687
SGD	Singapore dollar	1.2348	0.8099	1.2649	0.7906	1.5798	0.6330	1.9766	0.5059
ZAR	South African rand	8.1350	0.1229	8.3333	0.1200	10.4083	0.0961	13.0225	0.0768
KRW	South Korean won (1000)	1.1286	0.8861	1.1561	0.8650	1.4439	0.6926	1.8066	0.5535
XDR	Special Drawing Rights	0.6671	1.4991	0.6833	1.4634	0.8535	1.1716	1.0679	0.9365
LKR	Sri Lanka rupee (100)	1.3229	0.7559	1.3552	0.7379	1.6926	0.5908	2.1178	0.4722
SEK	Swedish krona	6.6093	0.1513	6.7705	0.1477	8.4563	0.1183	10.5802	0.0945
CHF	Swiss franc	0.9438	1.0595	0.9668	1.0343	1.2076	0.8281	1.5109	0.6619
TWD	Taiwanese new dollar	29.645	0.03373	30.367	0.03293	37.929	0.02637	47.455	0.02107
THB	Thai baht	31.059	0.03220	31.817	0.03143	39.739	0.02516	49.720	0.02011
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.5445	0.1528	8.1741	0.1223	10.2271	0.0978
TND	Tunisian dinar	1.5827	0.6318	1.6213	0.6168	2.0250	0.4938	2.5336	0.3947
AED	U.A.E. dirham	3.6727	0.2723	3.7622	0.2658	4.6990	0.2128	5.8792	0.1701
GBP	U.K. pound sterling	0.6247	1.6008	0.6399	1.5627	0.7993	1.2512	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0244	0.9762	1.2795	0.7816	1.6008	0.6247
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.3995	0.2273	5.4949	0.1820	6.8751	0.1455
VND	Vietnamese dong (1000)	20.770	0.04815	21.277	0.04700	26.574	0.03763	33.249	0.03008

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.