

Tuesday, September 11, 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	4.6616	0.2145	4.7939	0.2086	5.9942	0.1668	7.4909	0.1335
AUD	Australian dollar	0.9577	1.0441	0.9849	1.0153	1.2316	0.8120	1.5391	0.6498
BSD	Bahamian dollar	1.0000	1.0000	1.0284	0.9724	1.2859	0.7777	1.6070	0.6223
BRL	Brazilian real	2.0212	0.4948	2.0786	0.4811	2.5990	0.3848	3.2480	0.3079
XAF	CFA franc (100)	5.1018	0.1960	5.2466	0.1906	6.5603	0.1524	8.1983	0.1220
XPF	CFP franc (100)	0.9279	1.0777	0.9542	1.0480	1.1931	0.8381	1.4910	0.6707
CAD	Canadian dollar	0.9724	1.0284	1.0000	1.0000	1.2504	0.7997	1.5626	0.6400
CLP	Chilean peso (100)	4.7457	0.2107	4.8804	0.2049	6.1025	0.1639	7.6262	0.1311
CNY	Chinese renminbi	6.3349	0.1579	6.5147	0.1535	8.1459	0.1228	10.1798	0.0982
COP	Colombian peso (1000)	1.7941	0.5574	1.8450	0.5420	2.3070	0.4335	2.8830	0.3469
HRK	Croatian kuna	5.7709	0.1733	5.9347	0.1685	7.4208	0.1348	9.2736	0.1078
CZK	Czech Republic koruna	18.940	0.05280	19.478	0.05134	24.355	0.04106	30.436	0.03286
DKK	Danish krone	5.7950	0.1726	5.9595	0.1678	7.4517	0.1342	9.3123	0.1074
XCD	East Caribbean dollar	2.6700	0.3745	2.7457	0.3642	3.4333	0.2913	4.2905	0.2331
EUR	European Euro	0.7777	1.2859	0.7997	1.2504	1.0000	1.0000	1.2497	0.8002
FJD	Fiji dollar	1.7868	0.5596	1.8376	0.5442	2.2977	0.4352	2.8714	0.3483
GHS	Ghanaian cedi	1.8974	0.5270	1.9512	0.5125	2.4398	0.4099	3.0490	0.3280
GTQ	Guatemalan quetzal	8.0033	0.1249	8.2305	0.1215	10.2914	0.0972	12.8609	0.0778
HNL	Honduran lempira	19.605	0.05101	20.161	0.04960	25.210	0.03967	31.504	0.03174
HKD	Hong Kong dollar	7.7543	0.1290	7.9744	0.1254	9.9712	0.1003	12.4608	0.0803
HUF	Hungarian forint (100)	2.1975	0.4551	2.2599	0.4425	2.8258	0.3539	3.5313	0.2832
ISK	Icelandic krona (100)	1.2189	0.8204	1.2534	0.7978	1.5673	0.6380	1.9586	0.5106
INR	Indian rupee	55.250	0.01810	56.818	0.01760	71.045	0.01408	88.784	0.01126
IDR	Indonesian rupiah (1000)	9.5333	0.1049	9.8039	0.1020	12.2588	0.0816	15.3196	0.0653
ILS	Israeli new shekel	3.9512	0.2531	4.0634	0.2461	5.0809	0.1968	6.3495	0.1575
JMD	Jamaican dollar	89.293	0.01120	91.827	0.01089	114.821	0.00871	143.489	0.00697
JPY	Japanese yen (100)	0.7779	1.2855	0.8000	1.2500	1.0003	0.9997	1.2501	0.7999
MYR	Malaysian ringgit	3.0889	0.3237	3.1766	0.3148	3.9720	0.2518	4.9638	0.2015
MXN	Mexican peso	12.998	0.07693	13.367	0.07481	16.714	0.05983	20.888	0.04788
MAD	Moroccan dirham	8.6206	0.1160	8.8652	0.1128	11.0851	0.0902	13.8528	0.0722
MMK	Myanmar kyat	868.21	0.001152	892.86	0.001120	1116.43	0.000896	1395.18	0.000717
ANG	Neth. Antilles florin	1.7499	0.5715	1.7995	0.5557	2.2501	0.4444	2.8119	0.3556
TRY	New Turkish lira	1.8051	0.5540	1.8563	0.5387	2.3211	0.4308	2.9007	0.3447
NZD	New Zealand dollar	1.2224	0.8181	1.2571	0.7955	1.5718	0.6362	1.9643	0.5091
NOK	Norwegian krone	5.7675	0.1734	5.9312	0.1686	7.4164	0.1348	9.2681	0.1079
PKR	Pakistan rupee	94.684	0.01056	97.371	0.01027	121.753	0.00821	152.152	0.00657
PAB	Panamanian balboa	1.0000	1.0000	1.0284	0.9724	1.2859	0.7777	1.6070	0.6223
PEN	Peruvian new sol	2.6077	0.3835	2.6817	0.3729	3.3532	0.2982	4.1904	0.2386
PHP	Philippine peso	41.538	0.02407	42.717	0.02341	53.413	0.01872	66.749	0.01498
PLN	Polish zloty	3.1705	0.3154	3.2605	0.3067	4.0769	0.2453	5.0949	0.1963
RON	Romanian new leu	3.4903	0.2865	3.5894	0.2786	4.4882	0.2228	5.6088	0.1783
RUB	Russian rouble	31.479	0.03177	32.373	0.03089	40.479	0.02470	50.586	0.01977
RSD	Serbian dinar	90.624	0.01103	93.197	0.01073	116.533	0.00858	145.629	0.00687
SGD	Singapore dollar	1.2292	0.8136	1.2641	0.7911	1.5806	0.6327	1.9752	0.5063
ZAR	South African rand	8.1577	0.1226	8.3893	0.1192	10.4899	0.0953	13.1091	0.0763
KRW	South Korean won (1000)	1.1281	0.8865	1.1601	0.8620	1.4506	0.6894	1.8128	0.5516
XDR	Special Drawing Rights	0.6653	1.5031	0.6842	1.4617	0.8555	1.1689	1.0691	0.9354
LKR	Sri Lanka rupee (100)	1.3232	0.7558	1.3607	0.7349	1.7015	0.5877	2.1263	0.4703
SEK	Swedish krona	6.6060	0.1514	6.7935	0.1472	8.4946	0.1177	10.6155	0.0942
CHF	Swiss franc	0.9388	1.0652	0.9654	1.0358	1.2072	0.8284	1.5086	0.6629
TWD	Taiwanese new dollar	29.601	0.03378	30.441	0.03285	38.064	0.02627	47.568	0.02102
THB	Thai baht	31.037	0.03222	31.918	0.03133	39.911	0.02506	49.876	0.02005
TTD	Trinidad and Tobago dollar	6.4142	0.1559	6.5963	0.1516	8.2480	0.1212	10.3074	0.0970
TND	Tunisian dinar	1.5773	0.6340	1.6221	0.6165	2.0282	0.4930	2.5346	0.3945
AED	U.A.E. dirham	3.6736	0.2722	3.7779	0.2647	4.7238	0.2117	5.9033	0.1694
GBP	U.K. pound sterling	0.6223	1.6070	0.6400	1.5626	0.8002	1.2497	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0284	0.9724	1.2859	0.7777	1.6070	0.6223
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.4170	0.2264	5.5230	0.1811	6.9019	0.1449
VND	Vietnamese dong (1000)	20.689	0.04833	21.277	0.04700	26.604	0.03759	33.247	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.