

Wednesday, September 12, 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	4.6617	0.2145	4.7778	0.2093	6.0105	0.1664	7.5103	0.1332
AUD	Australian dollar	0.9567	1.0453	0.9805	1.0199	1.2335	0.8107	1.5412	0.6488
BSD	Bahamian dollar	1.0000	1.0000	1.0249	0.9757	1.2893	0.7756	1.6110	0.6207
BRL	Brazilian real	2.0192	0.4952	2.0695	0.4832	2.6035	0.3841	3.2531	0.3074
XAF	CFA franc (100)	5.0871	0.1966	5.2138	0.1918	6.5589	0.1525	8.1955	0.1220
XPF	CFP franc (100)	0.9257	1.0803	0.9488	1.0540	1.1935	0.8378	1.4914	0.6705
CAD	Canadian dollar	0.9757	1.0249	1.0000	1.0000	1.2580	0.7949	1.5719	0.6362
CLP	Chilean peso (100)	4.7456	0.2107	4.8638	0.2056	6.1187	0.1634	7.6454	0.1308
CNY	Chinese renminbi	6.3275	0.1580	6.4851	0.1542	8.1582	0.1226	10.1939	0.0981
COP	Colombian peso (1000)	1.8035	0.5545	1.8484	0.5410	2.3253	0.4300	2.9055	0.3442
HRK	Croatian kuna	5.7327	0.1744	5.8754	0.1702	7.3913	0.1353	9.2356	0.1083
CZK	Czech Republic koruna	18.986	0.05267	19.459	0.05139	24.479	0.04085	30.588	0.03269
DKK	Danish krone	5.7836	0.1729	5.9277	0.1687	7.4570	0.1341	9.3177	0.1073
XCD	East Caribbean dollar	2.6702	0.3745	2.7367	0.3654	3.4428	0.2905	4.3019	0.2325
EUR	European Euro	0.7756	1.2893	0.7949	1.2580	1.0000	1.0000	1.2495	0.8003
FJD	Fiji dollar	1.7779	0.5625	1.8222	0.5488	2.2923	0.4362	2.8642	0.3491
GHS	Ghanaian cedi	1.9005	0.5262	1.9478	0.5134	2.4503	0.4081	3.0617	0.3266
GTQ	Guatemalan quetzal	7.9975	0.1250	8.1967	0.1220	10.3115	0.0970	12.8844	0.0776
HNL	Honduran lempira	19.604	0.05101	20.092	0.04977	25.276	0.03956	31.583	0.03166
HKD	Hong Kong dollar	7.7545	0.1290	7.9476	0.1258	9.9981	0.1000	12.4928	0.0800
HUF	Hungarian forint (100)	2.2000	0.4545	2.2548	0.4435	2.8365	0.3525	3.5443	0.2821
ISK	Icelandic krona (100)	1.2183	0.8208	1.2486	0.8009	1.5707	0.6366	1.9627	0.5095
INR	Indian rupee	55.218	0.01811	56.593	0.01767	71.194	0.01405	88.959	0.01124
IDR	Indonesian rupiah (1000)	9.5657	0.1045	9.8039	0.1020	12.3333	0.0811	15.4108	0.0649
ILS	Israeli new shekel	3.9486	0.2533	4.0469	0.2471	5.0911	0.1964	6.3614	0.1572
JMD	Jamaican dollar	89.350	0.01119	91.575	0.01092	115.201	0.00868	143.947	0.00695
JPY	Japanese yen (100)	0.7787	1.2842	0.7981	1.2530	1.0040	0.9960	1.2545	0.7971
MYR	Malaysian ringgit	3.0721	0.3255	3.1486	0.3176	3.9610	0.2525	4.9493	0.2020
MXN	Mexican peso	13.032	0.07673	13.356	0.07487	16.802	0.05952	20.995	0.04763
MAD	Moroccan dirham	8.6117	0.1161	8.8261	0.1133	11.1033	0.0901	13.8738	0.0721
MMK	Myanmar kyat	871.16	0.001148	892.86	0.0011201	1123.21	0.0008901	1403.48	0.000713
ANG	Neth. Antilles florin	1.7501	0.5714	1.7937	0.5575	2.2565	0.4432	2.8196	0.3547
TRY	New Turkish lira	1.8082	0.5530	1.8532	0.5396	2.3314	0.4289	2.9131	0.3433
NZD	New Zealand dollar	1.2207	0.8192	1.2511	0.7993	1.5739	0.6354	1.9666	0.5085
NOK	Norwegian krone	5.7462	0.1740	5.8893	0.1698	7.4087	0.1350	9.2574	0.1080
PKR	Pakistan rupee	94.545	0.01058	96.899	0.01032	121.899	0.00820	152.316	0.00657
PAB	Panamanian balboa	1.0000	1.0000	1.0249	0.9757	1.2893	0.7756	1.6110	0.6207
PEN	Peruvian new sol	2.6053	0.3838	2.6702	0.3745	3.3591	0.2977	4.1973	0.2382
PHP	Philippine peso	41.537	0.02408	42.571	0.02349	53.555	0.01867	66.918	0.01494
PLN	Polish zloty	3.1854	0.3139	3.2648	0.3063	4.1071	0.2435	5.1319	0.1949
RON	Romanian new leu	3.4859	0.2869	3.5727	0.2799	4.4945	0.2225	5.6159	0.1781
RUB	Russian rouble	31.454	0.03179	32.237	0.03102	40.554	0.02466	50.674	0.01973
RSD	Serbian dinar	91.102	0.01098	93.371	0.01071	117.460	0.00851	146.769	0.00681
SGD	Singapore dollar	1.2288	0.8138	1.2594	0.7940	1.5844	0.6312	1.9797	0.5051
ZAR	South African rand	8.3536	0.1197	8.5616	0.1168	10.7705	0.0928	13.4580	0.0743
KRW	South Korean won (1000)	1.1267	0.8876	1.1547	0.8660	1.4527	0.6884	1.8151	0.5509
XDR	Special Drawing Rights	0.6645	1.5049	0.6810	1.4684	0.8567	1.1672	1.0705	0.9341
LKR	Sri Lanka rupee (100)	1.3190	0.7581	1.3519	0.7397	1.7007	0.5880	2.1251	0.4706
SEK	Swedish krona	6.5792	0.1520	6.7431	0.1483	8.4828	0.1179	10.5995	0.0943
CHF	Swiss franc	0.9376	1.0665	0.9610	1.0406	1.2089	0.8272	1.5106	0.6620
TWD	Taiwanese new dollar	29.594	0.03379	30.331	0.03297	38.156	0.02621	47.677	0.02097
THB	Thai baht	31.014	0.03224	31.786	0.03146	39.987	0.02501	49.965	0.02001
TTD	Trinidad and Tobago dollar	6.4149	0.1559	6.5746	0.1521	8.2709	0.1209	10.3346	0.0968
TND	Tunisian dinar	1.5717	0.6363	1.6108	0.6208	2.0264	0.4935	2.5321	0.3949
AED	U.A.E. dirham	3.6736	0.2722	3.7651	0.2656	4.7364	0.2111	5.9183	0.1690
GBP	U.K. pound sterling	0.6207	1.6110	0.6362	1.5719	0.8003	1.2495	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0249	0.9757	1.2893	0.7756	1.6110	0.6207
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.4014	0.2272	5.5370	0.1806	6.9186	0.1445
VND	Vietnamese dong (1000)	20.760	0.04817	21.277	0.04700	26.766	0.03736	33.445	0.02990

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.