

Thursday, September 13, 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	4.6620	0.2145	4.7801	0.2092	6.0191	0.1661	7.5172	0.1330
AUD	Australian dollar	0.9570	1.0449	0.9813	1.0191	1.2356	0.8093	1.5431	0.6480
BSD	Bahamian dollar	1.0000	1.0000	1.0253	0.9753	1.2911	0.7745	1.6124	0.6202
BRL	Brazilian real	2.0255	0.4937	2.0768	0.4815	2.6152	0.3824	3.2660	0.3062
XAF	CFA franc (100)	5.0797	0.1969	5.2083	0.1920	6.5583	0.1525	8.1906	0.1221
XPF	CFP franc (100)	0.9245	1.0817	0.9479	1.0550	1.1936	0.8378	1.4906	0.6709
CAD	Canadian dollar	0.9753	1.0253	1.0000	1.0000	1.2592	0.7942	1.5726	0.6359
CLP	Chilean peso (100)	4.7276	0.2115	4.8473	0.2063	6.1037	0.1638	7.6229	0.1312
CNY	Chinese renminbi	6.3290	0.1580	6.4893	0.1541	8.1713	0.1224	10.2051	0.0980
COP	Colombian peso (1000)	1.8028	0.5547	1.8484	0.5410	2.3275	0.4296	2.9068	0.3440
HRK	Croatian kuna	5.7202	0.1748	5.8651	0.1705	7.3853	0.1354	9.2235	0.1084
CZK	Czech Republic koruna	18.938	0.05280	19.417	0.05150	24.450	0.04090	30.536	0.03275
DKK	Danish krone	5.7744	0.1732	5.9207	0.1689	7.4553	0.1341	9.3108	0.1074
XCD	East Caribbean dollar	2.6699	0.3746	2.7375	0.3653	3.4470	0.2901	4.3050	0.2323
EUR	European Euro	0.7745	1.2911	0.7942	1.2592	1.0000	1.0000	1.2489	0.8007
FJD	Fiji dollar	1.7762	0.5630	1.8212	0.5491	2.2932	0.4361	2.8640	0.3492
GHS	Ghanaian cedi	1.9004	0.5262	1.9486	0.5132	2.4536	0.4076	3.0643	0.3263
GTQ	Guatemalan quetzal	8.0074	0.1249	8.2102	0.1218	10.3383	0.0967	12.9113	0.0775
HNL	Honduran lempira	19.604	0.05101	20.101	0.04975	25.311	0.03951	31.610	0.03164
HKD	Hong Kong dollar	7.7546	0.1290	7.9510	0.1258	10.0118	0.0999	12.5037	0.0800
HUF	Hungarian forint (100)	2.1917	0.4563	2.2472	0.4450	2.8297	0.3534	3.5339	0.2830
ISK	Icelandic krona (100)	1.2208	0.8191	1.2517	0.7989	1.5762	0.6345	1.9685	0.5080
INR	Indian rupee	55.352	0.01807	56.754	0.01762	71.464	0.01399	89.251	0.01120
IDR	Indonesian rupiah (1000)	9.5618	0.1046	9.8039	0.1020	12.3451	0.0810	15.4176	0.0649
ILS	Israeli new shekel	3.9502	0.2532	4.0502	0.2469	5.1000	0.1961	6.3694	0.1570
JMD	Jamaican dollar	89.313	0.01120	91.575	0.01092	115.311	0.00867	144.011	0.00694
JPY	Japanese yen (100)	0.7740	1.2919	0.7937	1.2600	0.9994	1.0006	1.2481	0.8012
MYR	Malaysian ringgit	3.0805	0.3246	3.1586	0.3166	3.9773	0.2514	4.9672	0.2013
MXN	Mexican peso	12.981	0.07703	13.310	0.07513	16.760	0.05966	20.932	0.04777
MAD	Moroccan dirham	8.5930	0.1164	8.8106	0.1135	11.0943	0.0901	13.8555	0.0722
MMK	Myanmar kyat	870.80	0.001148	892.86	0.001120	1124.29	0.000889	1404.11	0.000712
ANG	Neth. Antilles florin	1.7500	0.5714	1.7944	0.5573	2.2595	0.4426	2.8218	0.3544
TRY	New Turkish lira	1.8101	0.5524	1.8560	0.5388	2.3370	0.4279	2.9187	0.3426
NZD	New Zealand dollar	1.2144	0.8234	1.2452	0.8031	1.5679	0.6378	1.9582	0.5107
NOK	Norwegian krone	5.7642	0.1735	5.9102	0.1692	7.4421	0.1344	9.2943	0.1076
PKR	Pakistan rupee	94.689	0.01056	97.087	0.01030	122.252	0.00818	152.680	0.00655
PAB	Panamanian balboa	1.0000	1.0000	1.0253	0.9753	1.2911	0.7745	1.6124	0.6202
PEN	Peruvian new sol	2.6043	0.3840	2.6702	0.3745	3.3623	0.2974	4.1992	0.2381
PHP	Philippine peso	41.679	0.02399	42.735	0.02340	53.812	0.01858	67.205	0.01488
PLN	Polish zloty	3.1676	0.3157	3.2478	0.3079	4.0896	0.2445	5.1075	0.1958
RON	Romanian new leu	3.4932	0.2863	3.5817	0.2792	4.5100	0.2217	5.6325	0.1775
RUB	Russian rouble	31.270	0.03198	32.062	0.03119	40.372	0.02477	50.420	0.01983
RSD	Serbian dinar	90.726	0.01102	93.023	0.01075	117.135	0.00854	146.288	0.00684
SGD	Singapore dollar	1.2302	0.8129	1.2614	0.7928	1.5883	0.6296	1.9836	0.5041
ZAR	South African rand	8.3359	0.1200	8.5470	0.1170	10.7624	0.0929	13.4410	0.0744
KRW	South Korean won (1000)	1.1288	0.8859	1.1574	0.8640	1.4574	0.6861	1.8201	0.5494
XDR	Special Drawing Rights	0.6638	1.5065	0.6806	1.4693	0.8570	1.1669	1.0703	0.9343
LKR	Sri Lanka rupee (100)	1.3185	0.7584	1.3519	0.7397	1.7023	0.5874	2.1260	0.4704
SEK	Swedish krona	6.6212	0.1510	6.7889	0.1473	8.5485	0.1170	10.6762	0.0937
CHF	Swiss franc	0.9395	1.0644	0.9633	1.0381	1.2130	0.8244	1.5149	0.6601
TWD	Taiwanese new dollar	29.599	0.03378	30.349	0.03295	38.215	0.02617	47.727	0.02095
THB	Thai baht	31.001	0.03226	31.786	0.03146	40.025	0.02498	49.987	0.02001
TTD	Trinidad and Tobago dollar	6.4164	0.1558	6.5789	0.1520	8.2842	0.1207	10.3461	0.0967
TND	Tunisian dinar	1.5728	0.6358	1.6126	0.6201	2.0306	0.4925	2.5360	0.3943
AED	U.A.E. dirham	3.6734	0.2722	3.7665	0.2655	4.7427	0.2108	5.9232	0.1688
GBP	U.K. pound sterling	0.6202	1.6124	0.6359	1.5726	0.8007	1.2489	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0253	0.9753	1.2911	0.7745	1.6124	0.6202
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.4033	0.2271	5.5447	0.1804	6.9247	0.1444
VND	Vietnamese dong (1000)	20.751	0.04819	21.277	0.04700	26.791	0.03733	33.460	0.02989

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.