

Friday, September 14, 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	4.6705	0.2141	4.8100	0.2079	6.1376	0.1629	7.5868	0.1318
AUD	Australian dollar	0.9469	1.0561	0.9751	1.0255	1.2443	0.8037	1.5381	0.6502
BSD	Bahamian dollar	1.0000	1.0000	1.0299	0.9710	1.3141	0.7610	1.6244	0.6156
BRL	Brazilian real	2.0175	0.4957	2.0777	0.4813	2.6512	0.3772	3.2772	0.3051
XAF	CFA franc (100)	4.9923	0.2003	5.1414	0.1945	6.5604	0.1524	8.1095	0.1233
XPF	CFP franc (100)	0.9083	1.1009	0.9355	1.0690	1.1936	0.8378	1.4755	0.6777
CAD	Canadian dollar	0.9710	1.0299	1.0000	1.0000	1.2760	0.7837	1.5773	0.6340
CLP	Chilean peso (100)	4.7045	0.2126	4.8450	0.2064	6.1822	0.1618	7.6420	0.1309
CNY	Chinese renminbi	6.3134	0.1584	6.5020	0.1538	8.2965	0.1205	10.2555	0.0975
COP	Colombian peso (1000)	1.7882	0.5592	1.8416	0.5430	2.3499	0.4255	2.9048	0.3443
HRK	Croatian kuna	5.6388	0.1773	5.8072	0.1722	7.4100	0.1350	9.1597	0.1092
CZK	Czech Republic koruna	18.520	0.05400	19.073	0.05243	24.337	0.04109	30.084	0.03324
DKK	Danish krone	5.6717	0.1763	5.8411	0.1712	7.4533	0.1342	9.2132	0.1085
XCD	East Caribbean dollar	2.6698	0.3746	2.7495	0.3637	3.5084	0.2850	4.3368	0.2306
EUR	European Euro	0.7610	1.3141	0.7837	1.2760	1.0000	1.0000	1.2361	0.8090
FJD	Fiji dollar	1.7623	0.5675	1.8149	0.5510	2.3158	0.4318	2.8626	0.3493
GHS	Ghanaian cedi	1.8935	0.5281	1.9501	0.5128	2.4883	0.4019	3.0759	0.3251
GTQ	Guatemalan quetzal	7.9984	0.1250	8.2372	0.1214	10.5107	0.0951	12.9926	0.0770
HNL	Honduran lempira	19.604	0.05101	20.190	0.04953	25.762	0.03882	31.845	0.03140
HKD	Hong Kong dollar	7.7511	0.1290	7.9826	0.1253	10.1858	0.0982	12.5909	0.0794
HUF	Hungarian forint (100)	2.1435	0.4665	2.2075	0.4530	2.8168	0.3550	3.4819	0.2872
ISK	Icelandic krona (100)	1.2103	0.8263	1.2464	0.8023	1.5904	0.6288	1.9660	0.5087
INR	Indian rupee	54.306	0.01841	55.928	0.01788	71.365	0.01401	88.216	0.01134
IDR	Indonesian rupiah (1000)	9.5196	0.1050	9.8039	0.1020	12.5098	0.0799	15.4637	0.0647
ILS	Israeli new shekel	3.8902	0.2571	4.0064	0.2496	5.1122	0.1956	6.3193	0.1582
JMD	Jamaican dollar	89.328	0.01119	91.996	0.01087	117.387	0.00852	145.106	0.00689
JPY	Japanese yen (100)	0.7824	1.2781	0.8058	1.2410	1.0282	0.9726	1.2710	0.7868
MYR	Malaysian ringgit	3.0372	0.3292	3.1279	0.3197	3.9912	0.2505	4.9337	0.2027
MXN	Mexican peso	12.743	0.07848	13.123	0.07620	16.745	0.05972	20.699	0.04831
MAD	Moroccan dirham	8.4803	0.1179	8.7336	0.1145	11.1441	0.0897	13.7755	0.0726
MMK	Myanmar kyat	866.96	0.001153	892.86	0.0011201	1139.29	0.0008781	1408.30	0.000710
ANG	Neth. Antilles florin	1.7499	0.5715	1.8021	0.5549	2.2995	0.4349	2.8425	0.3518
TRY	New Turkish lira	1.7925	0.5579	1.8460	0.5417	2.3555	0.4245	2.9118	0.3434
NZD	New Zealand dollar	1.2062	0.8290	1.2422	0.8050	1.5851	0.6309	1.9594	0.5104
NOK	Norwegian krone	5.6684	0.1764	5.8377	0.1713	7.4489	0.1342	9.2078	0.1086
PKR	Pakistan rupee	94.639	0.01057	97.466	0.01026	124.366	0.00804	153.733	0.00650
PAB	Panamanian balboa	1.0000	1.0000	1.0299	0.9710	1.3141	0.7610	1.6244	0.6156
PEN	Peruvian new sol	2.5963	0.3852	2.6738	0.3740	3.4118	0.2931	4.2174	0.2371
PHP	Philippine peso	41.284	0.02422	42.517	0.02352	54.252	0.01843	67.062	0.01491
PLN	Polish zloty	3.0894	0.3237	3.1817	0.3143	4.0598	0.2463	5.0185	0.1993
RON	Romanian new leu	3.4250	0.2920	3.5273	0.2835	4.5009	0.2222	5.5637	0.1797
RUB	Russian rouble	30.391	0.03290	31.299	0.03195	39.937	0.02504	49.368	0.02026
RSD	Serbian dinar	88.514	0.01130	91.158	0.01097	116.317	0.00860	143.783	0.00695
SGD	Singapore dollar	1.2200	0.8197	1.2564	0.7959	1.6032	0.6237	1.9818	0.5046
ZAR	South African rand	8.2218	0.1216	8.4674	0.1181	10.8044	0.0926	13.3556	0.0749
KRW	South Korean won (1000)	1.1174	0.8950	1.1507	0.8690	1.4684	0.6810	1.8151	0.5509
XDR	Special Drawing Rights	0.6595	1.5163	0.6792	1.4723	0.8666	1.1539	1.0713	0.9335
LKR	Sri Lanka rupee (100)	1.3211	0.7570	1.3605	0.7350	1.7361	0.5760	2.1460	0.4660
SEK	Swedish krona	6.5475	0.1527	6.7431	0.1483	8.6042	0.1162	10.6359	0.0940
CHF	Swiss franc	0.9251	1.0809	0.9527	1.0496	1.2157	0.8226	1.5028	0.6654
TWD	Taiwanese new dollar	29.318	0.03411	30.193	0.03312	38.527	0.02596	47.624	0.02100
THB	Thai baht	30.757	0.03251	31.676	0.03157	40.418	0.02474	49.962	0.02002
TTD	Trinidad and Tobago dollar	6.4135	0.1559	6.6050	0.1514	8.4280	0.1187	10.4181	0.0960
TND	Tunisian dinar	1.5546	0.6433	1.6010	0.6246	2.0429	0.4895	2.5253	0.3960
AED	U.A.E. dirham	3.6725	0.2723	3.7821	0.2644	4.8260	0.2072	5.9656	0.1676
GBP	U.K. pound sterling	0.6156	1.6244	0.6340	1.5773	0.8090	1.2361	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0299	0.9710	1.3141	0.7610	1.6244	0.6156
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.4228	0.2261	5.6435	0.1772	6.9761	0.1433
VND	Vietnamese dong (1000)	20.660	0.04840	21.277	0.04700	27.149	0.03683	33.560	0.02980

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.