

Monday, September 17, 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	4.6745	0.2139	4.8077	0.2080	6.1346	0.1630	7.6019	0.1315
AUD	Australian dollar	0.9532	1.0491	0.9804	1.0200	1.2510	0.7994	1.5502	0.6451
BSD	Bahamian dollar	1.0000	1.0000	1.0285	0.9723	1.3124	0.7620	1.6262	0.6149
BRL	Brazilian real	2.0307	0.4924	2.0886	0.4788	2.6650	0.3752	3.3024	0.3028
XAF	CFA franc (100)	4.9990	0.2000	5.1414	0.1945	6.5604	0.1524	8.1296	0.1230
XPF	CFP franc (100)	0.9095	1.0995	0.9355	1.0690	1.1936	0.8378	1.4791	0.6761
CAD	Canadian dollar	0.9723	1.0285	1.0000	1.0000	1.2760	0.7837	1.5812	0.6324
CLP	Chilean peso (100)	4.7039	0.2126	4.8379	0.2067	6.1732	0.1620	7.6497	0.1307
CNY	Chinese renminbi	6.3177	0.1583	6.4977	0.1539	8.2911	0.1206	10.2742	0.0973
COP	Colombian peso (1000)	1.8006	0.5554	1.8519	0.5400	2.3630	0.4232	2.9281	0.3415
HRK	Croatian kuna	5.6365	0.1774	5.7971	0.1725	7.3971	0.1352	9.1664	0.1091
CZK	Czech Republic koruna	18.709	0.05345	19.242	0.05197	24.553	0.04073	30.425	0.03287
DKK	Danish krone	5.6793	0.1761	5.8411	0.1712	7.4533	0.1342	9.2360	0.1083
XCD	East Caribbean dollar	2.6697	0.3746	2.7457	0.3642	3.5036	0.2854	4.3416	0.2303
EUR	European Euro	0.7620	1.3124	0.7837	1.2760	1.0000	1.0000	1.2392	0.8070
FJD	Fiji dollar	1.7636	0.5670	1.8139	0.5513	2.3145	0.4321	2.8681	0.3487
GHS	Ghanaian cedi	1.8953	0.5276	1.9493	0.5130	2.4873	0.4020	3.0823	0.3244
GTQ	Guatemalan quetzal	7.9959	0.1251	8.2237	0.1216	10.4934	0.0953	13.0033	0.0769
HNL	Honduran lempira	19.607	0.05100	20.165	0.04959	25.731	0.03886	31.885	0.03136
HKD	Hong Kong dollar	7.7522	0.1290	7.9731	0.1254	10.1737	0.0983	12.6070	0.0793
HUF	Hungarian forint (100)	2.1587	0.4632	2.2202	0.4504	2.8330	0.3530	3.5107	0.2848
ISK	Icelandic krona (100)	1.2137	0.8239	1.2483	0.8011	1.5928	0.6278	1.9738	0.5066
INR	Indian rupee	53.897	0.01855	55.432	0.01804	70.732	0.01414	87.650	0.01141
IDR	Indonesian rupiah (1000)	9.4398	0.1059	9.7087	0.1030	12.3883	0.0807	15.3515	0.0651
ILS	Israeli new shekel	3.8892	0.2571	4.0000	0.2500	5.1040	0.1959	6.3248	0.1581
JMD	Jamaican dollar	89.366	0.01119	91.912	0.01088	117.279	0.00853	145.331	0.00688
JPY	Japanese yen (100)	0.7867	1.2712	0.8091	1.2360	1.0324	0.9687	1.2793	0.7817
MYR	Malaysian ringgit	3.0365	0.3293	3.1230	0.3202	3.9850	0.2509	4.9382	0.2025
MXN	Mexican peso	12.741	0.07848	13.104	0.07631	16.721	0.05980	20.721	0.04826
MAD	Moroccan dirham	8.4843	0.1179	8.7260	0.1146	11.1344	0.0898	13.7976	0.0725
MMK	Myanmar kyat	868.13	0.001152	892.86	0.0011201	1139.29	0.0008781	1411.79	0.000708
ANG	Neth. Antilles florin	1.7500	0.5714	1.7999	0.5556	2.2966	0.4354	2.8459	0.3514
TRY	New Turkish lira	1.7959	0.5568	1.8471	0.5414	2.3569	0.4243	2.9206	0.3424
NZD	New Zealand dollar	1.2087	0.8273	1.2432	0.8044	1.5863	0.6304	1.9657	0.5087
NOK	Norwegian krone	5.7026	0.1754	5.8651	0.1705	7.4839	0.1336	9.2739	0.1078
PKR	Pakistan rupee	94.582	0.01057	97.276	0.01028	124.125	0.00806	153.813	0.00650
PAB	Panamanian balboa	1.0000	1.0000	1.0285	0.9723	1.3124	0.7620	1.6262	0.6149
PEN	Peruvian new sol	2.5997	0.3847	2.6738	0.3740	3.4118	0.2931	4.2278	0.2365
PHP	Philippine peso	41.658	0.02400	42.845	0.02334	54.670	0.01829	67.746	0.01476
PLN	Polish zloty	3.1324	0.3192	3.2216	0.3104	4.1108	0.2433	5.0941	0.1963
RON	Romanian new leu	3.4236	0.2921	3.5211	0.2840	4.4930	0.2226	5.5676	0.1796
RUB	Russian rouble	30.624	0.03265	31.496	0.03175	40.189	0.02488	49.802	0.02008
RSD	Serbian dinar	88.471	0.01130	90.992	0.01099	116.106	0.00861	143.876	0.00695
SGD	Singapore dollar	1.2233	0.8174	1.2582	0.7948	1.6054	0.6229	1.9894	0.5027
ZAR	South African rand	8.2189	0.1217	8.4531	0.1183	10.7861	0.0927	13.3660	0.0748
KRW	South Korean won (1000)	1.1176	0.8948	1.1494	0.8700	1.4667	0.6818	1.8175	0.5502
XDR	Special Drawing Rights	0.6600	1.5151	0.6788	1.4732	0.8662	1.1545	1.0733	0.9317
LKR	Sri Lanka rupee (100)	1.3214	0.7568	1.3591	0.7358	1.7342	0.5766	2.1490	0.4653
SEK	Swedish krona	6.5829	0.1519	6.7705	0.1477	8.6391	0.1158	10.7055	0.0934
CHF	Swiss franc	0.9266	1.0792	0.9530	1.0493	1.2160	0.8223	1.5069	0.6636
TWD	Taiwanese new dollar	29.286	0.03415	30.120	0.03320	38.434	0.02602	47.627	0.02100
THB	Thai baht	30.818	0.03245	31.696	0.03155	40.444	0.02473	50.117	0.01995
TTD	Trinidad and Tobago dollar	6.4136	0.1559	6.5963	0.1516	8.4169	0.1188	10.4301	0.0959
TND	Tunisian dinar	1.5547	0.6432	1.5990	0.6254	2.0403	0.4901	2.5283	0.3955
AED	U.A.E. dirham	3.6732	0.2722	3.7779	0.2647	4.8206	0.2074	5.9736	0.1674
GBP	U.K. pound sterling	0.6149	1.6262	0.6324	1.5812	0.8070	1.2392	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0285	0.9723	1.3124	0.7620	1.6262	0.6149
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.4170	0.2264	5.6360	0.1774	6.9841	0.1432
VND	Vietnamese dong (1000)	20.687	0.04834	21.277	0.04700	27.149	0.03683	33.643	0.02972

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.