

Tuesday, September 18, 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	4.6769	0.2138	4.8008	0.2083	6.1042	0.1638	7.5996	0.1316
AUD	Australian dollar	0.9574	1.0445	0.9827	1.0176	1.2495	0.8003	1.5556	0.6428
BSD	Bahamian dollar	1.0000	1.0000	1.0265	0.9742	1.3052	0.7662	1.6249	0.6154
BRL	Brazilian real	2.0254	0.4937	2.0790	0.4810	2.6435	0.3783	3.2911	0.3039
XAF	CFA franc (100)	5.0268	0.1989	5.1600	0.1938	6.5609	0.1524	8.1682	0.1224
XPF	CFP franc (100)	0.9147	1.0932	0.9390	1.0650	1.1939	0.8376	1.4864	0.6728
CAD	Canadian dollar	0.9742	1.0265	1.0000	1.0000	1.2715	0.7865	1.5830	0.6317
CLP	Chilean peso (100)	4.7040	0.2126	4.8286	0.2071	6.1395	0.1629	7.6437	0.1308
CNY	Chinese renminbi	6.3178	0.1583	6.4851	0.1542	8.2458	0.1213	10.2659	0.0974
COP	Colombian peso (1000)	1.8007	0.5553	1.8484	0.5410	2.3503	0.4255	2.9261	0.3418
HRK	Croatian kuna	5.6705	0.1763	5.8207	0.1718	7.4010	0.1351	9.2142	0.1085
CZK	Czech Republic koruna	19.016	0.05259	19.520	0.05123	24.819	0.04029	30.900	0.03236
DKK	Danish krone	5.7104	0.1751	5.8617	0.1706	7.4531	0.1342	9.2790	0.1078
XCD	East Caribbean dollar	2.6603	0.3759	2.7307	0.3662	3.4721	0.2880	4.3228	0.2313
EUR	European Euro	0.7662	1.3052	0.7865	1.2715	1.0000	1.0000	1.2450	0.8032
FJD	Fiji dollar	1.7623	0.5674	1.8090	0.5528	2.3001	0.4348	2.8636	0.3492
GHS	Ghanaian cedi	1.9024	0.5257	1.9527	0.5121	2.4829	0.4028	3.0912	0.3235
GTQ	Guatemalan quetzal	7.9984	0.1250	8.2102	0.1218	10.4392	0.0958	12.9967	0.0769
HNL	Honduran lempira	19.621	0.05096	20.141	0.04965	25.609	0.03905	31.883	0.03136
HKD	Hong Kong dollar	7.7525	0.1290	7.9578	0.1257	10.1183	0.0988	12.5972	0.0794
HUF	Hungarian forint (100)	2.1687	0.4611	2.2262	0.4492	2.8306	0.3533	3.5240	0.2838
ISK	Icelandic krona (100)	1.2239	0.8171	1.2563	0.7960	1.5974	0.6260	1.9887	0.5028
INR	Indian rupee	53.913	0.01855	55.340	0.01807	70.365	0.01421	87.604	0.01142
IDR	Indonesian rupiah (1000)	9.4583	0.1057	9.7087	0.1030	12.3447	0.0810	15.3689	0.0651
ILS	Israeli new shekel	3.8937	0.2568	3.9968	0.2502	5.0819	0.1968	6.3269	0.1581
JMD	Jamaican dollar	89.294	0.01120	91.659	0.01091	116.544	0.00858	145.096	0.00689
JPY	Japanese yen (100)	0.7856	1.2728	0.8065	1.2400	1.0254	0.9752	1.2766	0.7833
MYR	Malaysian ringgit	3.0616	0.3266	3.1427	0.3182	3.9959	0.2503	4.9749	0.2010
MXN	Mexican peso	12.815	0.07803	13.154	0.07602	16.726	0.05979	20.823	0.04802
MAD	Moroccan dirham	8.5306	0.1172	8.7566	0.1142	11.1340	0.0898	13.8616	0.0721
MMK	Myanmar kyat	869.82	0.001150	892.86	0.001120	1135.27	0.000881	1413.39	0.000708
ANG	Neth. Antilles florin	1.7500	0.5714	1.7963	0.5567	2.2840	0.4378	2.8435	0.3517
TRY	New Turkish lira	1.7951	0.5571	1.8426	0.5427	2.3429	0.4268	2.9169	0.3428
NZD	New Zealand dollar	1.2079	0.8279	1.2399	0.8065	1.5766	0.6343	1.9628	0.5095
NOK	Norwegian krone	5.7138	0.1750	5.8651	0.1705	7.4575	0.1341	9.2845	0.1077
PKR	Pakistan rupee	94.583	0.01057	97.087	0.01030	123.447	0.00810	153.689	0.00651
PAB	Panamanian balboa	1.0000	1.0000	1.0265	0.9742	1.3052	0.7662	1.6249	0.6154
PEN	Peruvian new sol	2.6027	0.3842	2.6717	0.3743	3.3970	0.2944	4.2292	0.2364
PHP	Philippine peso	41.793	0.02393	42.900	0.02331	54.547	0.01833	67.911	0.01473
PLN	Polish zloty	3.1589	0.3166	3.2425	0.3084	4.1229	0.2425	5.1329	0.1948
RON	Romanian new leu	3.4534	0.2896	3.5448	0.2821	4.5073	0.2219	5.6115	0.1782
RUB	Russian rouble	30.917	0.03234	31.736	0.03151	40.352	0.02478	50.238	0.01991
RSD	Serbian dinar	88.004	0.01136	90.334	0.01107	114.860	0.00871	142.999	0.00699
SGD	Singapore dollar	1.2248	0.8165	1.2572	0.7954	1.5986	0.6256	1.9902	0.5025
ZAR	South African rand	8.1728	0.1224	8.3893	0.1192	10.6669	0.0937	13.2802	0.0753
KRW	South Korean won (1000)	1.1185	0.8941	1.1481	0.8710	1.4598	0.6850	1.8175	0.5502
XDR	Special Drawing Rights	0.6613	1.5121	0.6788	1.4731	0.8632	1.1585	1.0746	0.9306
LKR	Sri Lanka rupee (100)	1.3195	0.7579	1.3545	0.7383	1.7222	0.5807	2.1441	0.4664
SEK	Swedish krona	6.5647	0.1523	6.7385	0.1484	8.5681	0.1167	10.6671	0.0937
CHF	Swiss franc	0.9288	1.0767	0.9534	1.0489	1.2122	0.8249	1.5092	0.6626
TWD	Taiwanese new dollar	29.361	0.03406	30.139	0.03318	38.321	0.02610	47.709	0.02096
THB	Thai baht	30.810	0.03246	31.626	0.03162	40.212	0.02487	50.063	0.01997
TTD	Trinidad and Tobago dollar	6.4134	0.1559	6.5833	0.1519	8.3706	0.1195	10.4213	0.0960
TND	Tunisian dinar	1.5572	0.6422	1.5985	0.6256	2.0324	0.4920	2.5304	0.3952
AED	U.A.E. dirham	3.6735	0.2722	3.7707	0.2652	4.7945	0.2086	5.9691	0.1675
GBP	U.K. pound sterling	0.6154	1.6249	0.6317	1.5830	0.8032	1.2450	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0265	0.9742	1.3052	0.7662	1.6249	0.6154
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.4092	0.2268	5.6063	0.1784	6.9797	0.1433
VND	Vietnamese dong (1000)	20.728	0.04824	21.277	0.04700	27.053	0.03696	33.681	0.02969

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.