

Wednesday, September 19, 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	4.6806	0.2136	4.8031	0.2082	6.1182	0.1634	7.5917	0.1317
AUD	Australian dollar	0.9542	1.0480	0.9791	1.0213	1.2472	0.8018	1.5476	0.6461
BSD	Bahamian dollar	1.0000	1.0000	1.0262	0.9745	1.3071	0.7650	1.6220	0.6165
BRL	Brazilian real	2.0222	0.4945	2.0751	0.4819	2.6433	0.3783	3.2799	0.3049
XAF	CFA franc (100)	5.0180	0.1993	5.1493	0.1942	6.5592	0.1525	8.1390	0.1229
XPF	CFP franc (100)	0.9133	1.0949	0.9372	1.0670	1.1938	0.8377	1.4813	0.6751
CAD	Canadian dollar	0.9745	1.0262	1.0000	1.0000	1.2738	0.7851	1.5806	0.6327
CLP	Chilean peso (100)	4.6941	0.2130	4.8170	0.2076	6.1358	0.1630	7.6137	0.1313
CNY	Chinese renminbi	6.3074	0.1585	6.4725	0.1545	8.2447	0.1213	10.2304	0.0977
COP	Colombian peso (1000)	1.7947	0.5572	1.8416	0.5430	2.3459	0.4263	2.9109	0.3435
HRK	Croatian kuna	5.6624	0.1766	5.8106	0.1721	7.4015	0.1351	9.1842	0.1089
CZK	Czech Republic koruna	19.048	0.05250	19.547	0.05116	24.898	0.04016	30.895	0.03237
DKK	Danish krone	5.7055	0.1753	5.8548	0.1708	7.4578	0.1341	9.2541	0.1081
XCD	East Caribbean dollar	2.6699	0.3746	2.7397	0.3650	3.4899	0.2865	4.3304	0.2309
EUR	European Euro	0.7650	1.3071	0.7851	1.2738	1.0000	1.0000	1.2409	0.8059
FJD	Fiji dollar	1.7638	0.5670	1.8100	0.5525	2.3055	0.4337	2.8608	0.3496
GHS	Ghanaian cedi	1.9104	0.5234	1.9604	0.5101	2.4972	0.4005	3.0986	0.3227
GTQ	Guatemalan quetzal	7.9943	0.1251	8.2034	0.1219	10.4495	0.0957	12.9664	0.0771
HNL	Honduran lempira	19.651	0.05089	20.165	0.04959	25.687	0.03893	31.873	0.03137
HKD	Hong Kong dollar	7.7530	0.1290	7.9558	0.1257	10.1341	0.0987	12.5750	0.0795
HUF	Hungarian forint (100)	2.1694	0.4610	2.2262	0.4492	2.8357	0.3526	3.5187	0.2842
ISK	Icelandic krona (100)	1.2250	0.8163	1.2571	0.7955	1.6013	0.6245	1.9869	0.5033
INR	Indian rupee	54.019	0.01851	55.432	0.01804	70.610	0.01416	87.616	0.01141
IDR	Indonesian rupiah (1000)	9.5539	0.1047	9.8039	0.1020	12.4882	0.0801	15.4961	0.0645
ILS	Israeli new shekel	3.9042	0.2561	4.0064	0.2496	5.1034	0.1959	6.3325	0.1579
JMD	Jamaican dollar	89.322	0.01120	91.659	0.01091	116.755	0.00856	144.876	0.00690
JPY	Japanese yen (100)	0.7840	1.2755	0.8045	1.2430	1.0248	0.9758	1.2716	0.7864
MYR	Malaysian ringgit	3.0606	0.3267	3.1407	0.3184	4.0006	0.2500	4.9642	0.2014
MXN	Mexican peso	12.829	0.07795	13.165	0.07596	16.769	0.05963	20.808	0.04806
MAD	Moroccan dirham	8.5109	0.1175	8.7336	0.1145	11.1249	0.0899	13.8044	0.0724
MMK	Myanmar kyat	862.39	0.001160	884.96	0.001130	1127.26	0.000887	1398.76	0.000715
ANG	Neth. Antilles florin	1.7499	0.5715	1.7957	0.5569	2.2873	0.4372	2.8382	0.3523
TRY	New Turkish lira	1.7957	0.5569	1.8426	0.5427	2.3472	0.4260	2.9125	0.3434
NZD	New Zealand dollar	1.2068	0.8286	1.2384	0.8075	1.5775	0.6339	1.9574	0.5109
NOK	Norwegian krone	5.6955	0.1756	5.8445	0.1711	7.4448	0.1343	9.2379	0.1083
PKR	Pakistan rupee	94.520	0.01058	96.993	0.01031	123.550	0.00809	153.307	0.00652
PAB	Panamanian balboa	1.0000	1.0000	1.0262	0.9745	1.3071	0.7650	1.6220	0.6165
PEN	Peruvian new sol	2.6028	0.3842	2.6709	0.3744	3.4022	0.2939	4.2217	0.2369
PHP	Philippine peso	41.628	0.02402	42.717	0.02341	54.413	0.01838	67.518	0.01481
PLN	Polish zloty	3.1712	0.3153	3.2541	0.3073	4.1451	0.2412	5.1435	0.1944
RON	Romanian new leu	3.4459	0.2902	3.5361	0.2828	4.5042	0.2220	5.5891	0.1789
RUB	Russian rouble	31.214	0.03204	32.031	0.03122	40.801	0.02451	50.628	0.01975
RSD	Serbian dinar	88.350	0.01132	90.662	0.01103	115.485	0.00866	143.300	0.00698
SGD	Singapore dollar	1.2242	0.8168	1.2563	0.7960	1.6003	0.6249	1.9857	0.5036
ZAR	South African rand	8.2445	0.1213	8.4602	0.1182	10.7766	0.0928	13.3723	0.0748
KRW	South Korean won (1000)	1.1163	0.8958	1.1455	0.8730	1.4591	0.6854	1.8105	0.5523
XDR	Special Drawing Rights	0.6610	1.5129	0.6783	1.4743	0.8640	1.1574	1.0721	0.9327
LKR	Sri Lanka rupee (100)	1.3171	0.7593	1.3515	0.7399	1.7216	0.5809	2.1362	0.4681
SEK	Swedish krona	6.5053	0.1537	6.6756	0.1498	8.5033	0.1176	10.5514	0.0948
CHF	Swiss franc	0.9264	1.0794	0.9507	1.0519	1.2110	0.8258	1.5026	0.6655
TWD	Taiwanese new dollar	29.352	0.03407	30.120	0.03320	38.367	0.02606	47.608	0.02100
THB	Thai baht	30.809	0.03246	31.616	0.03163	40.272	0.02483	49.972	0.02001
TTD	Trinidad and Tobago dollar	6.4154	0.1559	6.5833	0.1519	8.3858	0.1192	10.4055	0.0961
TND	Tunisian dinar	1.5542	0.6434	1.5949	0.6270	2.0316	0.4922	2.5209	0.3967
AED	U.A.E. dirham	3.6732	0.2722	3.7693	0.2653	4.8014	0.2083	5.9578	0.1678
GBP	U.K. pound sterling	0.6165	1.6220	0.6327	1.5806	0.8059	1.2409	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0262	0.9745	1.3071	0.7650	1.6220	0.6165
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.4072	0.2269	5.6139	0.1781	6.9661	0.1436
VND	Vietnamese dong (1000)	20.734	0.04823	21.277	0.04700	27.102	0.03690	33.630	0.02974

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.