

Thursday, September 20, 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	4.6810	0.2136	4.7893	0.2088	6.0608	0.1650	7.5814	0.1319
AUD	Australian dollar	0.9606	1.0410	0.9828	1.0175	1.2437	0.8040	1.5558	0.6428
BSD	Bahamian dollar	1.0000	1.0000	1.0231	0.9774	1.2948	0.7723	1.6196	0.6174
BRL	Brazilian real	2.0240	0.4941	2.0708	0.4829	2.6206	0.3816	3.2781	0.3051
XAF	CFA franc (100)	5.0669	0.1974	5.1840	0.1929	6.5604	0.1524	8.2063	0.1219
XPF	CFP franc (100)	0.9212	1.0855	0.9425	1.0610	1.1927	0.8384	1.4920	0.6702
CAD	Canadian dollar	0.9774	1.0231	1.0000	1.0000	1.2655	0.7902	1.5830	0.6317
CLP	Chilean peso (100)	4.6990	0.2128	4.8077	0.2080	6.0841	0.1644	7.6106	0.1314
CNY	Chinese renminbi	6.3058	0.1586	6.4516	0.1550	8.1645	0.1225	10.2129	0.0979
COP	Colombian peso (1000)	1.8000	0.5556	1.8416	0.5430	2.3306	0.4291	2.9153	0.3430
HRK	Croatian kuna	5.7091	0.1752	5.8411	0.1712	7.3919	0.1353	9.2465	0.1081
CZK	Czech Republic koruna	19.236	0.05198	19.681	0.05081	24.907	0.04015	31.155	0.03210
DKK	Danish krone	5.7562	0.1737	5.8893	0.1698	7.4529	0.1342	9.3227	0.1073
XCD	East Caribbean dollar	2.6603	0.3759	2.7218	0.3674	3.4445	0.2903	4.3087	0.2321
EUR	European Euro	0.7723	1.2948	0.7902	1.2655	1.0000	1.0000	1.2509	0.7994
FJD	Fiji dollar	1.7681	0.5656	1.8090	0.5528	2.2893	0.4368	2.8636	0.3492
GHS	Ghanaian cedi	1.9206	0.5207	1.9650	0.5089	2.4867	0.4021	3.1106	0.3215
GTQ	Guatemalan quetzal	7.9984	0.1250	8.1833	0.1222	10.3560	0.0966	12.9542	0.0772
HNL	Honduran lempira	19.650	0.05089	20.105	0.04974	25.442	0.03930	31.825	0.03142
HKD	Hong Kong dollar	7.7533	0.1290	7.9326	0.1261	10.0387	0.0996	12.5573	0.0796
HUF	Hungarian forint (100)	2.1871	0.4572	2.2376	0.4469	2.8317	0.3531	3.5422	0.2823
ISK	Icelandic krona (100)	1.2367	0.8086	1.2653	0.7903	1.6013	0.6245	2.0030	0.4992
INR	Indian rupee	54.270	0.01843	55.525	0.01801	70.267	0.01423	87.896	0.01138
IDR	Indonesian rupiah (1000)	9.5824	0.1044	9.8039	0.1020	12.4069	0.0806	15.5196	0.0644
ILS	Israeli new shekel	3.9065	0.2560	3.9968	0.2502	5.0580	0.1977	6.3269	0.1581
JMD	Jamaican dollar	89.342	0.01119	91.408	0.01094	115.676	0.00864	144.698	0.00691
JPY	Japanese yen (100)	0.7832	1.2769	0.8013	1.2480	1.0140	0.9862	1.2684	0.7884
MYR	Malaysian ringgit	3.0697	0.3258	3.1407	0.3184	3.9746	0.2516	4.9717	0.2011
MXN	Mexican peso	12.906	0.07748	13.205	0.07573	16.711	0.05984	20.903	0.04784
MAD	Moroccan dirham	8.5812	0.1165	8.7796	0.1139	11.1106	0.0900	13.8982	0.0720
MMK	Myanmar kyat	864.96	0.001156	884.96	0.0011301	1119.91	0.0008931	1400.88	0.000714
ANG	Neth. Antilles florin	1.7800	0.5618	1.8212	0.5491	2.3047	0.4339	2.8829	0.3469
TRY	New Turkish lira	1.7987	0.5560	1.8403	0.5434	2.3289	0.4294	2.9131	0.3433
NZD	New Zealand dollar	1.2100	0.8265	1.2379	0.8078	1.5666	0.6383	1.9596	0.5103
NOK	Norwegian krone	5.7427	0.1741	5.8754	0.1702	7.4354	0.1345	9.3008	0.1075
PKR	Pakistan rupee	94.526	0.01058	96.712	0.01034	122.389	0.00817	153.095	0.00653
PAB	Panamanian balboa	1.0000	1.0000	1.0231	0.9774	1.2948	0.7723	1.6196	0.6174
PEN	Peruvian new sol	2.6022	0.3843	2.6624	0.3756	3.3693	0.2968	4.2146	0.2373
PHP	Philippine peso	41.734	0.02396	42.699	0.02342	54.035	0.01851	67.592	0.01479
PLN	Polish zloty	3.2088	0.3116	3.2830	0.3046	4.1546	0.2407	5.1970	0.1924
RON	Romanian new leu	3.4857	0.2869	3.5663	0.2804	4.5132	0.2216	5.6455	0.1771
RUB	Russian rouble	31.267	0.03198	31.990	0.03126	40.483	0.02470	50.640	0.01975
RSD	Serbian dinar	89.016	0.01123	91.075	0.01098	115.255	0.00868	144.171	0.00694
SGD	Singapore dollar	1.2256	0.8159	1.2539	0.7975	1.5868	0.6302	1.9850	0.5038
ZAR	South African rand	8.3396	0.1199	8.5324	0.1172	10.7978	0.0926	13.5068	0.0740
KRW	South Korean won (1000)	1.1222	0.8911	1.1481	0.8710	1.4529	0.6883	1.8175	0.5502
XDR	Special Drawing Rights	0.6634	1.5075	0.6787	1.4734	0.8589	1.1643	1.0744	0.9308
LKR	Sri Lanka rupee (100)	1.3160	0.7599	1.3464	0.7427	1.7039	0.5869	2.1314	0.4692
SEK	Swedish krona	6.5378	0.1530	6.6890	0.1495	8.4649	0.1181	10.5886	0.0944
CHF	Swiss franc	0.9337	1.0710	0.9553	1.0468	1.2089	0.8272	1.5122	0.6613
TWD	Taiwanese new dollar	29.334	0.03409	30.012	0.03332	37.980	0.02633	47.509	0.02105
THB	Thai baht	30.862	0.03240	31.576	0.03167	39.959	0.02503	49.984	0.02001
TTD	Trinidad and Tobago dollar	6.4008	0.1562	6.5488	0.1527	8.2875	0.1207	10.3667	0.0965
TND	Tunisian dinar	1.5696	0.6371	1.6059	0.6227	2.0323	0.4921	2.5422	0.3934
AED	U.A.E. dirham	3.6731	0.2723	3.7580	0.2661	4.7557	0.2103	5.9489	0.1681
GBP	U.K. pound sterling	0.6174	1.6196	0.6317	1.5830	0.7994	1.2509	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0231	0.9774	1.2948	0.7723	1.6196	0.6174
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3937	0.2276	5.5602	0.1798	6.9552	0.1438
VND	Vietnamese dong (1000)	20.796	0.04809	21.277	0.04700	26.926	0.03714	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.