

## Friday, September 21, 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	4.6849	0.2135	4.8031	0.2082	6.0860	0.1643	7.6134	0.1313
AUD	Australian dollar	0.9551	1.0471	0.9791	1.0213	1.2407	0.8060	1.5520	0.6443
BSD	Bahamian dollar	1.0000	1.0000	1.0252	0.9754	1.2991	0.7698	1.6251	0.6154
BRL	Brazilian real	2.0237	0.4942	2.0747	0.4820	2.6288	0.3804	3.2886	0.3041
XAF	CFA franc (100)	5.0487	0.1981	5.1760	0.1932	6.5585	0.1525	8.2045	0.1219
XPF	CFP franc (100)	0.9185	1.0888	0.9416	1.0620	1.1931	0.8381	1.4926	0.6700
CAD	Canadian dollar	0.9754	1.0252	1.0000	1.0000	1.2671	0.7892	1.5851	0.6309
CLP	Chilean peso (100)	4.7281	0.2115	4.8473	0.2063	6.1420	0.1628	7.6835	0.1301
CNY	Chinese renminbi	6.3051	0.1586	6.4641	0.1547	8.1907	0.1221	10.2463	0.0976
COP	Colombian peso (1000)	1.7963	0.5567	1.8416	0.5430	2.3335	0.4285	2.9192	0.3426
HRK	Croatian kuna	5.6974	0.1755	5.8411	0.1712	7.4013	0.1351	9.2588	0.1080
CZK	Czech Republic koruna	19.125	0.05229	19.608	0.05100	24.845	0.04025	31.080	0.03217
DKK	Danish krone	5.7376	0.1743	5.8824	0.1700	7.4535	0.1342	9.3241	0.1072
XCD	East Caribbean dollar	2.6701	0.3745	2.7375	0.3653	3.4687	0.2883	4.3392	0.2305
EUR	European Euro	0.7698	1.2991	0.7892	1.2671	1.0000	1.0000	1.2510	0.7994
FJD	Fiji dollar	1.7712	0.5646	1.8159	0.5507	2.3009	0.4346	2.8783	0.3474
GHS	Ghanaian cedi	1.9205	0.5207	1.9689	0.5079	2.4948	0.4008	3.1209	0.3204
GTQ	Guatemalan quetzal	7.9951	0.1251	8.1967	0.1220	10.3861	0.0963	12.9926	0.0770
HNL	Honduran lempira	19.649	0.05089	20.145	0.04964	25.526	0.03918	31.932	0.03132
HKD	Hong Kong dollar	7.7528	0.1290	7.9483	0.1258	10.0713	0.0993	12.5989	0.0794
HUF	Hungarian forint (100)	2.1714	0.4605	2.2262	0.4492	2.8208	0.3545	3.5287	0.2834
ISK	Icelandic krona (100)	1.2345	0.8100	1.2657	0.7901	1.6037	0.6235	2.0062	0.4985
INR	Indian rupee	53.359	0.01874	54.705	0.01828	69.316	0.01443	86.712	0.01153
IDR	Indonesian rupiah (1000)	9.5627	0.1046	9.8039	0.1020	12.4225	0.0805	15.5402	0.0643
ILS	Israeli new shekel	3.9016	0.2563	4.0000	0.2500	5.0684	0.1973	6.3404	0.1577
JMD	Jamaican dollar	89.322	0.01120	91.575	0.01092	116.035	0.00862	145.156	0.00689
JPY	Japanese yen (100)	0.7816	1.2795	0.8013	1.2480	1.0153	0.9849	1.2701	0.7873
MYR	Malaysian ringgit	3.0500	0.3279	3.1270	0.3198	3.9622	0.2524	4.9565	0.2018
MXN	Mexican peso	12.826	0.07797	13.149	0.07605	16.661	0.06002	20.843	0.04798
MAD	Moroccan dirham	8.5561	0.1169	8.7719	0.1140	11.1149	0.0900	13.9044	0.0719
MMK	Myanmar kyat	863.19	0.001158	884.96	0.001130	1121.33	0.000892	1402.74	0.000713
ANG	Neth. Antilles florin	1.7499	0.5715	1.7940	0.5574	2.2732	0.4399	2.8437	0.3516
TRY	New Turkish lira	1.7960	0.5568	1.8413	0.5431	2.3331	0.4286	2.9186	0.3426
NZD	New Zealand dollar	1.2043	0.8303	1.2347	0.8099	1.5645	0.6392	1.9572	0.5109
NOK	Norwegian krone	5.7343	0.1744	5.8789	0.1701	7.4491	0.1342	9.3186	0.1073
PKR	Pakistan rupee	94.607	0.01057	96.993	0.01031	122.900	0.00814	153.744	0.00650
PAB	Panamanian balboa	1.0000	1.0000	1.0252	0.9754	1.2991	0.7698	1.6251	0.6154
PEN	Peruvian new sol	2.5997	0.3847	2.6652	0.3752	3.3771	0.2961	4.2247	0.2367
PHP	Philippine peso	41.630	0.02402	42.680	0.02343	54.080	0.01849	67.653	0.01478
PLN	Polish zloty	3.1793	0.3145	3.2595	0.3068	4.1301	0.2421	5.1666	0.1936
RON	Romanian new leu	3.4786	0.2875	3.5663	0.2804	4.5189	0.2213	5.6530	0.1769
RUB	Russian rouble	31.054	0.03220	31.837	0.03141	40.341	0.02479	50.465	0.01982
RSD	Serbian dinar	88.834	0.01126	91.075	0.01098	115.401	0.00867	144.362	0.00693
SGD	Singapore dollar	1.2238	0.8171	1.2547	0.7970	1.5898	0.6290	1.9888	0.5028
ZAR	South African rand	8.2382	0.1214	8.4459	0.1184	10.7019	0.0934	13.3877	0.0747
KRW	South Korean won (1000)	1.1199	0.8930	1.1481	0.8710	1.4548	0.6874	1.8199	0.5495
XDR	Special Drawing Rights	0.6622	1.5102	0.6789	1.4730	0.8602	1.1625	1.0761	0.9293
LKR	Sri Lanka rupee (100)	1.3135	0.7613	1.3466	0.7426	1.7063	0.5861	2.1345	0.4685
SEK	Swedish krona	6.5639	0.1523	6.7295	0.1486	8.5269	0.1173	10.6669	0.0937
CHF	Swiss franc	0.9327	1.0722	0.9562	1.0458	1.2116	0.8253	1.5157	0.6598
TWD	Taiwanese new dollar	29.291	0.03414	30.030	0.03330	38.051	0.02628	47.601	0.02101
THB	Thai baht	30.789	0.03248	31.566	0.03168	39.997	0.02500	50.035	0.01999
TTD	Trinidad and Tobago dollar	6.4213	0.1557	6.5833	0.1519	8.3417	0.1199	10.4352	0.0958
TND	Tunisian dinar	1.5707	0.6367	1.6103	0.6210	2.0404	0.4901	2.5525	0.3918
AED	U.A.E. dirham	3.6724	0.2723	3.7651	0.2656	4.7707	0.2096	5.9680	0.1676
GBP	U.K. pound sterling	0.6154	1.6251	0.6309	1.5851	0.7994	1.2510	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0252	0.9754	1.2991	0.7698	1.6251	0.6154
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.4033	0.2271	5.5795	0.1792	6.9797	0.1433
VND	Vietnamese dong (1000)	20.753	0.04819	21.277	0.04700	26.960	0.03709	33.726	0.02965

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.