

## Monday, September 24, 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	4.6850	0.2134	4.7801	0.2092	6.0473	0.1654	7.5889	0.1318
AUD	Australian dollar	0.9600	1.0416	0.9795	1.0209	1.2392	0.8070	1.5551	0.6430
BSD	Bahamian dollar	1.0000	1.0000	1.0203	0.9801	1.2908	0.7747	1.6198	0.6173
BRL	Brazilian real	2.0246	0.4939	2.0657	0.4841	2.6133	0.3827	3.2795	0.3049
XAF	CFA franc (100)	5.0809	0.1968	5.1840	0.1929	6.5583	0.1525	8.2302	0.1215
XPF	CFP franc (100)	0.9246	1.0815	0.9434	1.0600	1.1935	0.8379	1.4977	0.6677
CAD	Canadian dollar	0.9801	1.0203	1.0000	1.0000	1.2651	0.7905	1.5876	0.6299
CLP	Chilean peso (100)	4.7601	0.2101	4.8567	0.2059	6.1442	0.1628	7.7105	0.1297
CNY	Chinese renminbi	6.3110	0.1585	6.4392	0.1553	8.1462	0.1228	10.2228	0.0978
COP	Colombian peso (1000)	1.7983	0.5561	1.8349	0.5450	2.3213	0.4308	2.9130	0.3433
HRK	Croatian kuna	5.7619	0.1736	5.8789	0.1701	7.4374	0.1345	9.3333	0.1071
CZK	Czech Republic koruna	19.301	0.05181	19.693	0.05078	24.913	0.04014	31.264	0.03199
DKK	Danish krone	5.7755	0.1731	5.8928	0.1697	7.4549	0.1341	9.3553	0.1069
XCD	East Caribbean dollar	2.6698	0.3746	2.7241	0.3671	3.4462	0.2902	4.3247	0.2312
EUR	European Euro	0.7747	1.2908	0.7905	1.2651	1.0000	1.0000	1.2549	0.7969
FJD	Fiji dollar	1.7695	0.5651	1.8054	0.5539	2.2840	0.4378	2.8662	0.3489
GHS	Ghanaian cedi	1.9206	0.5207	1.9596	0.5103	2.4791	0.4034	3.1111	0.3214
GTQ	Guatemalan quetzal	7.9943	0.1251	8.1566	0.1226	10.3189	0.0969	12.9494	0.0772
HNL	Honduran lempira	19.649	0.05089	20.048	0.04988	25.363	0.03943	31.828	0.03142
HKD	Hong Kong dollar	7.7531	0.1290	7.9105	0.1264	10.0076	0.0999	12.5587	0.0796
HUF	Hungarian forint (100)	2.1902	0.4566	2.2346	0.4475	2.8270	0.3537	3.5477	0.2819
ISK	Icelandic krona (100)	1.2405	0.8061	1.2657	0.7901	1.6012	0.6245	2.0094	0.4977
INR	Indian rupee	53.441	0.01871	54.526	0.01834	68.980	0.01450	86.565	0.01155
IDR	Indonesian rupiah (1000)	9.6088	0.1041	9.8039	0.1020	12.4029	0.0806	15.5647	0.0642
ILS	Israeli new shekel	3.9048	0.2561	3.9841	0.2510	5.0402	0.1984	6.3251	0.1581
JMD	Jamaican dollar	89.344	0.01119	91.158	0.01097	115.324	0.00867	144.722	0.00691
JPY	Japanese yen (100)	0.7791	1.2835	0.7949	1.2580	1.0056	0.9944	1.2620	0.7924
MYR	Malaysian ringgit	3.0715	0.3256	3.1338	0.3191	3.9646	0.2522	4.9752	0.2010
MXN	Mexican peso	12.913	0.07744	13.175	0.07590	16.668	0.06000	20.917	0.04781
MAD	Moroccan dirham	8.6049	0.1162	8.7796	0.1139	11.1071	0.0900	13.9385	0.0717
MMK	Myanmar kyat	859.74	0.001163	877.19	0.001140	1109.74	0.000901	1392.63	0.000718
ANG	Neth. Antilles florin	1.7499	0.5715	1.7854	0.5601	2.2587	0.4427	2.8345	0.3528
TRY	New Turkish lira	1.7977	0.5563	1.8342	0.5452	2.3204	0.4310	2.9120	0.3434
NZD	New Zealand dollar	1.2171	0.8217	1.2418	0.8053	1.5710	0.6366	1.9714	0.5072
NOK	Norwegian krone	5.7518	0.1739	5.8685	0.1704	7.4243	0.1347	9.3169	0.1073
PKR	Pakistan rupee	94.604	0.01057	96.525	0.01036	122.114	0.00819	153.243	0.00653
PAB	Panamanian balboa	1.0000	1.0000	1.0203	0.9801	1.2908	0.7747	1.6198	0.6173
PEN	Peruvian new sol	2.5977	0.3850	2.6504	0.3773	3.3530	0.2982	4.2078	0.2377
PHP	Philippine peso	41.724	0.02397	42.571	0.02349	53.857	0.01857	67.586	0.01480
PLN	Polish zloty	3.2124	0.3113	3.2776	0.3051	4.1465	0.2412	5.2035	0.1922
RON	Romanian new leu	3.4979	0.2859	3.5689	0.2802	4.5150	0.2215	5.6660	0.1765
RUB	Russian rouble	31.164	0.03209	31.797	0.03145	40.226	0.02486	50.480	0.01981
RSD	Serbian dinar	89.507	0.01117	91.324	0.01095	115.534	0.00866	144.986	0.00690
SGD	Singapore dollar	1.2285	0.8140	1.2534	0.7978	1.5857	0.6306	1.9900	0.5025
ZAR	South African rand	8.2639	0.1210	8.4317	0.1186	10.6669	0.0937	13.3862	0.0747
KRW	South Korean won (1000)	1.1214	0.8917	1.1442	0.8740	1.4475	0.6909	1.8165	0.5505
XDR	Special Drawing Rights	0.6638	1.5065	0.6773	1.4765	0.8568	1.1671	1.0753	0.9300
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.3382	0.7473	1.6929	0.5907	2.1244	0.4707
SEK	Swedish krona	6.5823	0.1519	6.7159	0.1489	8.4963	0.1177	10.6622	0.0938
CHF	Swiss franc	0.9376	1.0665	0.9567	1.0453	1.2103	0.8263	1.5188	0.6584
TWD	Taiwanese new dollar	29.362	0.03406	29.958	0.03338	37.900	0.02639	47.561	0.02103
THB	Thai baht	30.918	0.03234	31.546	0.03170	39.909	0.02506	50.082	0.01997
TTD	Trinidad and Tobago dollar	6.4185	0.1558	6.5488	0.1527	8.2849	0.1207	10.3969	0.0962
TND	Tunisian dinar	1.5722	0.6361	1.6041	0.6234	2.0294	0.4928	2.5467	0.3927
AED	U.A.E. dirham	3.6735	0.2722	3.7481	0.2668	4.7418	0.2109	5.9505	0.1681
GBP	U.K. pound sterling	0.6173	1.6198	0.6299	1.5876	0.7969	1.2549	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0203	0.9801	1.2908	0.7747	1.6198	0.6173
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.3821	0.2282	5.5438	0.1804	6.9571	0.1437
VND	Vietnamese dong (1000)	20.853	0.04795	21.277	0.04700	26.917	0.03715	33.779	0.02960

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.