

Tuesday, September 25, 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	4.6904	0.2132	4.8008	0.2083	6.0715	0.1647	7.6131	0.1314
AUD	Australian dollar	0.9576	1.0443	0.9801	1.0203	1.2395	0.8068	1.5542	0.6434
BSD	Bahamian dollar	1.0000	1.0000	1.0235	0.9770	1.2945	0.7725	1.6231	0.6161
BRL	Brazilian real	2.0249	0.4939	2.0725	0.4825	2.6211	0.3815	3.2866	0.3043
XAF	CFA franc (100)	5.0674	0.1973	5.1867	0.1928	6.5596	0.1524	8.2251	0.1216
XPF	CFP franc (100)	0.9217	1.0850	0.9434	1.0600	1.1931	0.8381	1.4960	0.6684
CAD	Canadian dollar	0.9770	1.0235	1.0000	1.0000	1.2647	0.7907	1.5858	0.6306
CLP	Chilean peso (100)	4.7016	0.2127	4.8123	0.2078	6.0861	0.1643	7.6314	0.1310
CNY	Chinese renminbi	6.3073	0.1585	6.4558	0.1549	8.1646	0.1225	10.2376	0.0977
COP	Colombian peso (1000)	1.7960	0.5568	1.8382	0.5440	2.3248	0.4301	2.9151	0.3430
HRK	Croatian kuna	5.7572	0.1737	5.8928	0.1697	7.4526	0.1342	9.3447	0.1070
CZK	Czech Republic koruna	19.266	0.05190	19.720	0.05071	24.940	0.04010	31.272	0.03198
DKK	Danish krone	5.7606	0.1736	5.8962	0.1696	7.4570	0.1341	9.3502	0.1069
XCD	East Caribbean dollar	2.6600	0.3759	2.7226	0.3673	3.4432	0.2904	4.3175	0.2316
EUR	European Euro	0.7725	1.2945	0.7907	1.2647	1.0000	1.0000	1.2539	0.7975
FJD	Fiji dollar	1.7748	0.5635	1.8165	0.5505	2.2974	0.4353	2.8807	0.3471
GHS	Ghanaian cedi	1.9127	0.5228	1.9577	0.5108	2.4759	0.4039	3.1045	0.3221
GTQ	Guatemalan quetzal	7.9951	0.1251	8.1833	0.1222	10.3494	0.0966	12.9771	0.0771
HNL	Honduran lempira	19.650	0.05089	20.113	0.04972	25.436	0.03931	31.895	0.03135
HKD	Hong Kong dollar	7.7538	0.1290	7.9363	0.1260	10.0371	0.0996	12.5854	0.0795
HUF	Hungarian forint (100)	2.1950	0.4556	2.2467	0.4451	2.8414	0.3519	3.5628	0.2807
ISK	Icelandic krona (100)	1.2395	0.8068	1.2687	0.7882	1.6045	0.6232	2.0119	0.4970
INR	Indian rupee	53.359	0.01874	54.615	0.01831	69.072	0.01448	86.608	0.01155
IDR	Indonesian rupiah (1000)	9.5784	0.1044	9.8039	0.1020	12.3990	0.0807	15.5471	0.0643
ILS	Israeli new shekel	3.8909	0.2570	3.9825	0.2511	5.0366	0.1985	6.3154	0.1583
JMD	Jamaican dollar	89.387	0.01119	91.491	0.01093	115.709	0.00864	145.087	0.00689
JPY	Japanese yen (100)	0.7791	1.2835	0.7974	1.2540	1.0085	0.9915	1.2646	0.7908
MYR	Malaysian ringgit	3.0714	0.3256	3.1437	0.3181	3.9758	0.2515	4.9852	0.2006
MXN	Mexican peso	12.823	0.07798	13.125	0.07619	16.599	0.06024	20.814	0.04805
MAD	Moroccan dirham	8.5777	0.1166	8.7796	0.1139	11.1036	0.0901	13.9227	0.0718
MMK	Myanmar kyat	864.60	0.001157	884.96	0.001130	1119.20	0.000893	1403.36	0.000713
ANG	Neth. Antilles florin	1.7799	0.5618	1.8218	0.5489	2.3041	0.4340	2.8891	0.3461
TRY	New Turkish lira	1.7890	0.5590	1.8312	0.5461	2.3159	0.4318	2.9039	0.3444
NZD	New Zealand dollar	1.2086	0.8274	1.2370	0.8084	1.5644	0.6392	1.9617	0.5098
NOK	Norwegian krone	5.7101	0.1751	5.8445	0.1711	7.3916	0.1353	9.2683	0.1079
PKR	Pakistan rupee	94.579	0.01057	96.805	0.01033	122.430	0.00817	153.514	0.00651
PAB	Panamanian balboa	1.0000	1.0000	1.0235	0.9770	1.2945	0.7725	1.6231	0.6161
PEN	Peruvian new sol	2.5943	0.3855	2.6553	0.3766	3.3582	0.2978	4.2108	0.2375
PHP	Philippine peso	41.699	0.02398	42.680	0.02343	53.978	0.01853	67.682	0.01477
PLN	Polish zloty	3.1918	0.3133	3.2669	0.3061	4.1317	0.2420	5.1807	0.1930
RON	Romanian new leu	3.4856	0.2869	3.5676	0.2803	4.5120	0.2216	5.6575	0.1768
RUB	Russian rouble	30.996	0.03226	31.726	0.03152	40.124	0.02492	50.311	0.01988
RSD	Serbian dinar	88.899	0.01125	90.992	0.01099	115.077	0.00869	144.295	0.00693
SGD	Singapore dollar	1.2249	0.8164	1.2538	0.7976	1.5856	0.6307	1.9882	0.5030
ZAR	South African rand	8.1826	0.1222	8.3752	0.1194	10.5921	0.0944	13.2814	0.0753
KRW	South Korean won (1000)	1.1191	0.8936	1.1455	0.8730	1.4487	0.6903	1.8165	0.5505
XDR	Special Drawing Rights	0.6630	1.5084	0.6786	1.4737	0.8582	1.1652	1.0761	0.9293
LKR	Sri Lanka rupee (100)	1.3102	0.7633	1.3410	0.7457	1.6960	0.5896	2.1266	0.4702
SEK	Swedish krona	6.5439	0.1528	6.6979	0.1493	8.4709	0.1181	10.6216	0.0941
CHF	Swiss franc	0.9349	1.0696	0.9569	1.0450	1.2102	0.8263	1.5175	0.6590
TWD	Taiwanese new dollar	29.339	0.03408	30.030	0.03330	37.979	0.02633	47.622	0.02100
THB	Thai baht	30.888	0.03237	31.616	0.03163	39.984	0.02501	50.136	0.01995
TTD	Trinidad and Tobago dollar	6.3982	0.1563	6.5488	0.1527	8.2823	0.1207	10.3851	0.0963
TND	Tunisian dinar	1.5647	0.6391	1.6015	0.6244	2.0255	0.4937	2.5397	0.3937
AED	U.A.E. dirham	3.6729	0.2723	3.7594	0.2660	4.7545	0.2103	5.9617	0.1677
GBP	U.K. pound sterling	0.6161	1.6231	0.6306	1.5858	0.7975	1.2539	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0235	0.9770	1.2945	0.7725	1.6231	0.6161
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.3956	0.2275	5.5591	0.1799	6.9705	0.1435
VND	Vietnamese dong (1000)	20.787	0.04811	21.277	0.04700	26.909	0.03716	33.740	0.02964

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.