

Wednesday, September 26, 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	4.6911	0.2132	4.7664	0.2098	6.0296	0.1658	7.5710	0.1321
AUD	Australian dollar	0.9655	1.0358	0.9810	1.0194	1.2409	0.8058	1.5582	0.6418
BSD	Bahamian dollar	1.0000	1.0000	1.0161	0.9842	1.2853	0.7780	1.6139	0.6196
BRL	Brazilian real	2.0339	0.4917	2.0665	0.4839	2.6142	0.3825	3.2825	0.3046
XAF	CFA franc (100)	5.1048	0.1959	5.1867	0.1928	6.5612	0.1524	8.2386	0.1214
XPF	CFP franc (100)	0.9285	1.0770	0.9434	1.0600	1.1934	0.8379	1.4985	0.6673
CAD	Canadian dollar	0.9842	1.0161	1.0000	1.0000	1.2650	0.7905	1.5884	0.6296
CLP	Chilean peso (100)	4.7068	0.2125	4.7824	0.2091	6.0497	0.1653	7.5964	0.1316
CNY	Chinese renminbi	6.3009	0.1587	6.4020	0.1562	8.0986	0.1235	10.1690	0.0983
COP	Colombian peso (1000)	1.7993	0.5558	1.8282	0.5470	2.3126	0.4324	2.9038	0.3444
HRK	Croatian kuna	5.7826	0.1729	5.8754	0.1702	7.4324	0.1345	9.3325	0.1072
CZK	Czech Republic koruna	19.412	0.05151	19.724	0.05070	24.951	0.04008	31.329	0.03192
DKK	Danish krone	5.7996	0.1724	5.8928	0.1697	7.4543	0.1342	9.3600	0.1068
XCD	East Caribbean dollar	2.6701	0.3745	2.7130	0.3686	3.4319	0.2914	4.3093	0.2321
EUR	European Euro	0.7780	1.2853	0.7905	1.2650	1.0000	1.0000	1.2557	0.7964
FJD	Fiji dollar	1.7785	0.5623	1.8070	0.5534	2.2859	0.4375	2.8703	0.3484
GHS	Ghanaian cedi	1.8971	0.5271	1.9275	0.5188	2.4383	0.4101	3.0617	0.3266
GTQ	Guatemalan quetzal	7.9951	0.1251	8.1235	0.1231	10.2762	0.0973	12.9033	0.0775
HNL	Honduran lempira	19.649	0.05089	19.964	0.05009	25.255	0.03960	31.711	0.03153
HKD	Hong Kong dollar	7.7541	0.1290	7.8786	0.1269	9.9664	0.1003	12.5144	0.0799
HUF	Hungarian forint (100)	2.2212	0.4502	2.2568	0.4431	2.8549	0.3503	3.5847	0.2790
ISK	Icelandic krona (100)	1.2465	0.8023	1.2665	0.7896	1.6021	0.6242	2.0117	0.4971
INR	Indian rupee	53.518	0.01869	54.377	0.01839	68.787	0.01454	86.373	0.01158
IDR	Indonesian rupiah (1000)	9.5553	0.1047	9.7087	0.1030	12.2816	0.0814	15.4214	0.0648
ILS	Israeli new shekel	3.9118	0.2556	3.9746	0.2516	5.0278	0.1989	6.3132	0.1584
JMD	Jamaican dollar	89.391	0.01119	90.827	0.01101	114.896	0.00870	144.269	0.00693
JPY	Japanese yen (100)	0.7780	1.2853	0.7905	1.2650	1.0000	1.0000	1.2557	0.7964
MYR	Malaysian ringgit	3.0824	0.3244	3.1319	0.3193	3.9618	0.2524	4.9746	0.2010
MXN	Mexican peso	12.916	0.07742	13.123	0.07620	16.601	0.06024	20.845	0.04797
MAD	Moroccan dirham	8.6258	0.1159	8.7642	0.1141	11.0868	0.0902	13.9211	0.0718
MMK	Myanmar kyat	863.33	0.001158	877.19	0.0011401	109.65	0.000901	11393.33	0.000718
ANG	Neth. Antilles florin	1.7500	0.5714	1.7781	0.5624	2.2493	0.4446	2.8243	0.3541
TRY	New Turkish lira	1.7921	0.5580	1.8208	0.5492	2.3034	0.4342	2.8922	0.3458
NZD	New Zealand dollar	1.2146	0.8233	1.2341	0.8103	1.5612	0.6406	1.9603	0.5101
NOK	Norwegian krone	5.7589	0.1736	5.8514	0.1709	7.4020	0.1351	9.2943	0.1076
PKR	Pakistan rupee	94.817	0.01055	96.339	0.01038	121.869	0.00821	153.025	0.00653
PAB	Panamanian balboa	1.0000	1.0000	1.0161	0.9842	1.2853	0.7780	1.6139	0.6196
PEN	Peruvian new sol	2.6003	0.3846	2.6420	0.3785	3.3421	0.2992	4.1966	0.2383
PHP	Philippine peso	42.024	0.02380	42.699	0.02342	54.014	0.01851	67.822	0.01474
PLN	Polish zloty	3.2258	0.3100	3.2776	0.3051	4.1462	0.2412	5.2062	0.1921
RON	Romanian new leu	3.5150	0.2845	3.5714	0.2800	4.5179	0.2213	5.6729	0.1763
RUB	Russian rouble	31.344	0.03190	31.847	0.03140	40.287	0.02482	50.586	0.01977
RSD	Serbian dinar	89.473	0.01118	90.909	0.01100	115.000	0.00870	144.400	0.00693
SGD	Singapore dollar	1.2321	0.8116	1.2519	0.7988	1.5836	0.6315	1.9885	0.5029
ZAR	South African rand	8.2429	0.1213	8.3752	0.1194	10.5946	0.0944	13.3032	0.0752
KRW	South Korean won (1000)	1.1197	0.8931	1.1377	0.8790	1.4391	0.6949	1.8071	0.5534
XDR	Special Drawing Rights	0.6650	1.5036	0.6757	1.4799	0.8548	1.1699	1.0733	0.9317
LKR	Sri Lanka rupee (100)	1.3100	0.7634	1.3310	0.7513	1.6837	0.5939	2.1142	0.4730
SEK	Swedish krona	6.6054	0.1514	6.7114	0.1490	8.4899	0.1178	10.6604	0.0938
CHF	Swiss franc	0.9401	1.0637	0.9552	1.0469	1.2083	0.8276	1.5172	0.6591
TWD	Taiwanese new dollar	29.423	0.03399	29.895	0.03345	37.818	0.02644	47.486	0.02106
THB	Thai baht	31.028	0.03223	31.526	0.03172	39.880	0.02508	50.076	0.01997
TTD	Trinidad and Tobago dollar	6.4201	0.1558	6.5232	0.1533	8.2518	0.1212	10.3614	0.0965
TND	Tunisian dinar	1.5770	0.6341	1.6023	0.6241	2.0269	0.4934	2.5451	0.3929
AED	U.A.E. dirham	3.6724	0.2723	3.7313	0.2680	4.7201	0.2119	5.9269	0.1687
GBP	U.K. pound sterling	0.6196	1.6139	0.6296	1.5884	0.7964	1.2557	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0161	0.9842	1.2853	0.7780	1.6139	0.6196
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3630	0.2292	5.5192	0.1812	6.9302	0.1443
VND	Vietnamese dong (1000)	20.940	0.04775	21.277	0.04700	26.915	0.03715	33.796	0.02959

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.