

Thursday, September 27, 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	4.6912	0.2132	4.7801	0.2092	6.0397	0.1656	7.6071	0.1315
AUD	Australian dollar	0.9577	1.0441	0.9759	1.0247	1.2330	0.8110	1.5530	0.6439
BSD	Bahamian dollar	1.0000	1.0000	1.0190	0.9814	1.2874	0.7767	1.6216	0.6167
BRL	Brazilian real	2.0310	0.4924	2.0695	0.4832	2.6149	0.3824	3.2935	0.3036
XAF	CFA franc (100)	5.0955	0.1963	5.1921	0.1926	6.5602	0.1524	8.2627	0.1210
XPF	CFP franc (100)	0.9267	1.0791	0.9443	1.0590	1.1931	0.8381	1.5027	0.6655
CAD	Canadian dollar	0.9814	1.0190	1.0000	1.0000	1.2635	0.7915	1.5914	0.6284
CLP	Chilean peso (100)	4.7183	0.2119	4.8077	0.2080	6.0745	0.1646	7.6510	0.1307
CNY	Chinese renminbi	6.3031	0.1587	6.4226	0.1557	8.1150	0.1232	10.2209	0.0978
COP	Colombian peso (1000)	1.7974	0.5563	1.8315	0.5460	2.3141	0.4321	2.9147	0.3431
HRK	Croatian kuna	5.8037	0.1723	5.9137	0.1691	7.4719	0.1338	9.4110	0.1063
CZK	Czech Republic koruna	19.511	0.05125	19.881	0.05030	25.119	0.03981	31.638	0.03161
DKK	Danish krone	5.7900	0.1727	5.8997	0.1695	7.4543	0.1342	9.3888	0.1065
XCD	East Caribbean dollar	2.6697	0.3746	2.7203	0.3676	3.4372	0.2909	4.3292	0.2310
EUR	European Euro	0.7767	1.2874	0.7915	1.2635	1.0000	1.0000	1.2595	0.7940
FJD	Fiji dollar	1.7776	0.5626	1.8113	0.5521	2.2885	0.4370	2.8824	0.3469
GHS	Ghanaian cedi	1.8939	0.5280	1.9298	0.5182	2.4382	0.4101	3.0710	0.3256
GTQ	Guatemalan quetzal	7.9984	0.1250	8.1500	0.1227	10.2975	0.0971	12.9698	0.0771
HNL	Honduran lempira	19.652	0.05089	20.024	0.04994	25.300	0.03953	31.866	0.03138
HKD	Hong Kong dollar	7.7535	0.1290	7.9005	0.1266	9.9822	0.1002	12.5728	0.0795
HUF	Hungarian forint (100)	2.2179	0.4509	2.2599	0.4425	2.8554	0.3502	3.5964	0.2781
ISK	Icelandic krona (100)	1.2459	0.8026	1.2695	0.7877	1.6040	0.6234	2.0203	0.4950
INR	Indian rupee	52.991	0.01887	53.996	0.01852	68.224	0.01466	85.929	0.01164
IDR	Indonesian rupiah (1000)	9.6216	0.1039	9.8039	0.1020	12.3873	0.0807	15.6020	0.0641
ILS	Israeli new shekel	3.9178	0.2552	3.9920	0.2505	5.0439	0.1983	6.3529	0.1574
JMD	Jamaican dollar	89.381	0.01119	91.075	0.01098	115.073	0.00869	144.936	0.00690
JPY	Japanese yen (100)	0.7764	1.2880	0.7911	1.2640	0.9996	1.0004	1.2590	0.7943
MYR	Malaysian ringgit	3.0726	0.3255	3.1309	0.3194	3.9559	0.2528	4.9825	0.2007
MXN	Mexican peso	12.846	0.07785	13.089	0.07640	16.538	0.06047	20.830	0.04801
MAD	Moroccan dirham	8.6239	0.1160	8.7873	0.1138	11.1028	0.0901	13.9842	0.0715
MMK	Myanmar kyat	860.88	0.001162	877.19	0.001140	1108.33	0.000902	1395.96	0.000716
ANG	Neth. Antilles florin	1.7500	0.5714	1.7832	0.5608	2.2530	0.4438	2.8377	0.3524
TRY	New Turkish lira	1.7905	0.5585	1.8245	0.5481	2.3052	0.4338	2.9035	0.3444
NZD	New Zealand dollar	1.2018	0.8321	1.2246	0.8166	1.5473	0.6463	1.9488	0.5131
NOK	Norwegian krone	5.7224	0.1748	5.8309	0.1715	7.3673	0.1357	9.2793	0.1078
PKR	Pakistan rupee	94.913	0.01054	96.712	0.01034	122.195	0.00818	153.907	0.00650
PAB	Panamanian balboa	1.0000	1.0000	1.0190	0.9814	1.2874	0.7767	1.6216	0.6167
PEN	Peruvian new sol	2.5922	0.3858	2.6413	0.3786	3.3373	0.2996	4.2034	0.2379
PHP	Philippine peso	41.815	0.02391	42.608	0.02347	53.835	0.01858	67.806	0.01475
PLN	Polish zloty	3.2188	0.3107	3.2798	0.3049	4.1440	0.2413	5.2194	0.1916
RON	Romanian new leu	3.5188	0.2842	3.5855	0.2789	4.5303	0.2207	5.7060	0.1753
RUB	Russian rouble	31.116	0.03214	31.706	0.03154	40.060	0.02496	50.457	0.01982
RSD	Serbian dinar	89.462	0.01118	91.158	0.01097	115.178	0.00868	145.068	0.00689
SGD	Singapore dollar	1.2268	0.8152	1.2500	0.8000	1.5794	0.6332	1.9892	0.5027
ZAR	South African rand	8.2471	0.1213	8.4034	0.1190	10.6176	0.0942	13.3731	0.0748
KRW	South Korean won (1000)	1.1165	0.8957	1.1377	0.8790	1.4374	0.6957	1.8105	0.5523
XDR	Special Drawing Rights	0.6642	1.5057	0.6768	1.4776	0.8551	1.1695	1.0770	0.9285
LKR	Sri Lanka rupee (100)	1.2959	0.7717	1.3205	0.7573	1.6684	0.5994	2.1014	0.4759
SEK	Swedish krona	6.5470	0.1527	6.6711	0.1499	8.4290	0.1186	10.6164	0.0942
CHF	Swiss franc	0.9389	1.0651	0.9567	1.0453	1.2087	0.8273	1.5224	0.6568
TWD	Taiwanese new dollar	29.366	0.03405	29.922	0.03342	37.807	0.02645	47.618	0.02100
THB	Thai baht	30.910	0.03235	31.496	0.03175	39.795	0.02513	50.123	0.01995
TTD	Trinidad and Tobago dollar	6.4186	0.1558	6.5402	0.1529	8.2636	0.1210	10.4081	0.0961
TND	Tunisian dinar	1.5781	0.6337	1.6080	0.6219	2.0317	0.4922	2.5589	0.3908
AED	U.A.E. dirham	3.6729	0.2723	3.7425	0.2672	4.7287	0.2115	5.9558	0.1679
GBP	U.K. pound sterling	0.6167	1.6216	0.6284	1.5914	0.7940	1.2595	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0190	0.9814	1.2874	0.7767	1.6216	0.6167
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.3764	0.2285	5.5295	0.1808	6.9646	0.1436
VND	Vietnamese dong (1000)	20.881	0.04789	21.277	0.04700	26.883	0.03720	33.860	0.02953

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.