

Friday, September 28, 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	4.6932	0.2131	4.7710	0.2096	6.0334	0.1657	7.5711	0.1321
AUD	Australian dollar	0.9626	1.0388	0.9786	1.0219	1.2375	0.8081	1.5529	0.6440
BSD	Bahamian dollar	1.0000	1.0000	1.0166	0.9837	1.2856	0.7779	1.6132	0.6199
BRL	Brazilian real	2.0282	0.4930	2.0619	0.4850	2.6074	0.3835	3.2720	0.3056
XAF	CFA franc (100)	5.1022	0.1960	5.1867	0.1928	6.5591	0.1525	8.2308	0.1215
XPF	CFP franc (100)	0.9280	1.0776	0.9434	1.0600	1.1930	0.8382	1.4971	0.6680
CAD	Canadian dollar	0.9837	1.0166	1.0000	1.0000	1.2646	0.7908	1.5869	0.6302
CLP	Chilean peso (100)	4.7384	0.2110	4.8170	0.2076	6.0915	0.1642	7.6440	0.1308
CNY	Chinese renminbi	6.2856	0.1591	6.3898	0.1565	8.0805	0.1238	10.1399	0.0986
COP	Colombian peso (1000)	1.8016	0.5550	1.8315	0.5460	2.3161	0.4318	2.9064	0.3441
HRK	Croatian kuna	5.7661	0.1734	5.8617	0.1706	7.4127	0.1349	9.3019	0.1075
CZK	Czech Republic koruna	19.572	0.05109	19.897	0.05026	25.161	0.03974	31.574	0.03167
DKK	Danish krone	5.8001	0.1724	5.8962	0.1696	7.4564	0.1341	9.3567	0.1069
XCD	East Caribbean dollar	2.6702	0.3745	2.7144	0.3684	3.4327	0.2913	4.3075	0.2322
EUR	European Euro	0.7779	1.2856	0.7908	1.2646	1.0000	1.0000	1.2549	0.7969
FJD	Fiji dollar	1.7721	0.5643	1.8015	0.5551	2.2781	0.4390	2.8588	0.3498
GHS	Ghanaian cedi	1.8968	0.5272	1.9283	0.5186	2.4385	0.4101	3.0600	0.3268
GTQ	Guatemalan quetzal	7.9976	0.1250	8.1301	0.1230	10.2813	0.0973	12.9016	0.0775
HNL	Honduran lempira	19.650	0.05089	19.976	0.05006	25.262	0.03959	31.700	0.03155
HKD	Hong Kong dollar	7.7541	0.1290	7.8826	0.1269	9.9683	0.1003	12.5089	0.0799
HUF	Hungarian forint (100)	2.2215	0.4501	2.2584	0.4428	2.8559	0.3502	3.5838	0.2790
ISK	Icelandic krona (100)	1.2436	0.8041	1.2642	0.7910	1.5987	0.6255	2.0062	0.4985
INR	Indian rupee	52.944	0.01889	53.821	0.01858	68.062	0.01469	85.409	0.01171
IDR	Indonesian rupiah (1000)	9.5505	0.1047	9.7087	0.1030	12.2777	0.0814	15.4068	0.0649
ILS	Israeli new shekel	3.9207	0.2551	3.9857	0.2509	5.0403	0.1984	6.3248	0.1581
JMD	Jamaican dollar	89.346	0.01119	90.827	0.01101	114.859	0.00871	144.133	0.00694
JPY	Japanese yen (100)	0.7795	1.2829	0.7924	1.2620	1.0021	0.9979	1.2574	0.7953
MYR	Malaysian ringgit	3.0569	0.3271	3.1075	0.3218	3.9298	0.2545	4.9313	0.2028
MXN	Mexican peso	12.864	0.07774	13.077	0.07647	16.537	0.06047	20.752	0.04819
MAD	Moroccan dirham	8.6365	0.1158	8.7796	0.1139	11.1027	0.0901	13.9324	0.0718
MMK	Myanmar kyat	862.89	0.001159	877.19	0.0011401	109.30	0.000901	1392.02	0.000718
ANG	Neth. Antilles florin	1.7500	0.5714	1.7790	0.5621	2.2498	0.4445	2.8232	0.3542
TRY	New Turkish lira	1.7961	0.5568	1.8258	0.5477	2.3089	0.4331	2.8974	0.3451
NZD	New Zealand dollar	1.2060	0.8292	1.2259	0.8157	1.5503	0.6450	1.9454	0.5140
NOK	Norwegian krone	5.7292	0.1745	5.8241	0.1717	7.3652	0.1358	9.2423	0.1082
PKR	Pakistan rupee	94.860	0.01054	96.432	0.01037	121.948	0.00820	153.028	0.00653
PAB	Panamanian balboa	1.0000	1.0000	1.0166	0.9837	1.2856	0.7779	1.6132	0.6199
PEN	Peruvian new sol	2.5989	0.3848	2.6420	0.3785	3.3411	0.2993	4.1926	0.2385
PHP	Philippine peso	41.771	0.02394	42.463	0.02355	53.699	0.01862	67.384	0.01484
PLN	Polish zloty	3.2021	0.3123	3.2552	0.3072	4.1165	0.2429	5.1657	0.1936
RON	Romanian new leu	3.5296	0.2833	3.5881	0.2787	4.5375	0.2204	5.6939	0.1756
RUB	Russian rouble	31.219	0.03203	31.736	0.03151	40.133	0.02492	50.362	0.01986
RSD	Serbian dinar	89.346	0.01119	90.827	0.01101	114.859	0.00871	144.133	0.00694
SGD	Singapore dollar	1.2261	0.8156	1.2464	0.8023	1.5762	0.6344	1.9779	0.5056
ZAR	South African rand	8.2943	0.1206	8.4317	0.1186	10.6627	0.0938	13.3803	0.0747
KRW	South Korean won (1000)	1.1140	0.8976	1.1325	0.8830	1.4322	0.6982	1.7972	0.5564
XDR	Special Drawing Rights	0.6651	1.5034	0.6762	1.4789	0.8551	1.1695	1.0730	0.9320
LKR	Sri Lanka rupee (100)	1.2942	0.7727	1.3156	0.7601	1.6637	0.6011	2.0878	0.4790
SEK	Swedish krona	6.5668	0.1523	6.6756	0.1498	8.4419	0.1185	10.5935	0.0944
CHF	Swiss franc	0.9400	1.0638	0.9556	1.0465	1.2084	0.8275	1.5164	0.6595
TWD	Taiwanese new dollar	29.320	0.03411	29.806	0.03355	37.693	0.02653	47.300	0.02114
THB	Thai baht	30.827	0.03244	31.338	0.03191	39.630	0.02523	49.730	0.02011
TTD	Trinidad and Tobago dollar	6.4210	0.1557	6.5274	0.1532	8.2546	0.1211	10.3584	0.0965
TND	Tunisian dinar	1.5780	0.6337	1.6041	0.6234	2.0286	0.4930	2.5456	0.3928
AED	U.A.E. dirham	3.6733	0.2722	3.7341	0.2678	4.7222	0.2118	5.9257	0.1688
GBP	U.K. pound sterling	0.6199	1.6132	0.6302	1.5869	0.7969	1.2549	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0166	0.9837	1.2856	0.7779	1.6132	0.6199
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3649	0.2291	5.5199	0.1812	6.9267	0.1444
VND	Vietnamese dong (1000)	20.930	0.04778	21.277	0.04700	26.906	0.03717	33.764	0.02962

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.