

Monday, October 1, 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	4.6952	0.2130	4.7778	0.2093	6.0564	0.1651	7.5786	0.1320
AUD	Australian dollar	0.9640	1.0373	0.9810	1.0194	1.2435	0.8042	1.5560	0.6427
BSD	Bahamian dollar	1.0000	1.0000	1.0176	0.9827	1.2899	0.7752	1.6141	0.6195
BRL	Brazilian real	2.0258	0.4936	2.0614	0.4851	2.6131	0.3827	3.2698	0.3058
XAF	CFA franc (100)	5.0864	0.1966	5.1760	0.1932	6.5611	0.1524	8.2101	0.1218
XPF	CFP franc (100)	0.9253	1.0807	0.9416	1.0620	1.1936	0.8378	1.4936	0.6695
CAD	Canadian dollar	0.9827	1.0176	1.0000	1.0000	1.2676	0.7889	1.5862	0.6304
CLP	Chilean peso (100)	4.7222	0.2118	4.8054	0.2081	6.0913	0.1642	7.6223	0.1312
CNY	Chinese renminbi	6.2832	0.1592	6.3939	0.1564	8.1049	0.1234	10.1419	0.0986
COP	Colombian peso (1000)	1.7965	0.5566	1.8282	0.5470	2.3174	0.4315	2.8998	0.3448
HRK	Croatian kuna	5.7535	0.1738	5.8548	0.1708	7.4215	0.1347	9.2869	0.1077
CZK	Czech Republic koruna	19.421	0.05149	19.763	0.05060	25.051	0.03992	31.348	0.03190
DKK	Danish krone	5.7806	0.1730	5.8824	0.1700	7.4565	0.1341	9.3306	0.1072
XCD	East Caribbean dollar	2.6697	0.3746	2.7167	0.3681	3.4436	0.2904	4.3092	0.2321
EUR	European Euro	0.7752	1.2899	0.7889	1.2676	1.0000	1.0000	1.2513	0.7991
FJD	Fiji dollar	1.7761	0.5630	1.8073	0.5533	2.2910	0.4365	2.8668	0.3488
GHS	Ghanaian cedi	1.8975	0.5270	1.9309	0.5179	2.4476	0.4086	3.0628	0.3265
GTQ	Guatemalan quetzal	7.9959	0.1251	8.1367	0.1229	10.3141	0.0970	12.9064	0.0775
HNL	Honduran lempira	19.650	0.05089	19.996	0.05001	25.347	0.03945	31.718	0.03153
HKD	Hong Kong dollar	7.7543	0.1290	7.8909	0.1267	10.0024	0.1000	12.5165	0.0799
HUF	Hungarian forint (100)	2.2143	0.4516	2.2533	0.4438	2.8562	0.3501	3.5741	0.2798
ISK	Icelandic krona (100)	1.2370	0.8084	1.2588	0.7944	1.5957	0.6267	1.9967	0.5008
INR	Indian rupee	52.467	0.01906	53.390	0.01873	67.678	0.01478	84.688	0.01181
IDR	Indonesian rupiah (1000)	9.5408	0.1048	9.7087	0.1030	12.3068	0.0813	15.4000	0.0649
ILS	Israeli new shekel	3.9120	0.2556	3.9809	0.2512	5.0462	0.1982	6.3145	0.1584
JMD	Jamaican dollar	89.336	0.01119	90.909	0.01100	115.236	0.00868	144.200	0.00693
JPY	Japanese yen (100)	0.7799	1.2822	0.7937	1.2600	1.0060	0.9940	1.2589	0.7944
MYR	Malaysian ringgit	3.0604	0.3268	3.1143	0.3211	3.9477	0.2533	4.9399	0.2024
MXN	Mexican peso	12.817	0.07802	13.043	0.07667	16.533	0.06048	20.689	0.04834
MAD	Moroccan dirham	8.5976	0.1163	8.7489	0.1143	11.0901	0.0902	13.8775	0.0721
MMK	Myanmar kyat	862.02	0.001160	877.19	0.001140	1111.93	0.000899	1391.40	0.000719
ANG	Neth. Antilles florin	1.7501	0.5714	1.7809	0.5615	2.2575	0.4430	2.8249	0.3540
TRY	New Turkish lira	1.7910	0.5584	1.8225	0.5487	2.3102	0.4329	2.8908	0.3459
NZD	New Zealand dollar	1.2067	0.8287	1.2279	0.8144	1.5565	0.6425	1.9477	0.5134
NOK	Norwegian krone	5.7300	0.1745	5.8309	0.1715	7.3913	0.1353	9.2490	0.1081
PKR	Pakistan rupee	94.947	0.01053	96.618	0.01035	122.473	0.00817	153.256	0.00653
PAB	Panamanian balboa	1.0000	1.0000	1.0176	0.9827	1.2899	0.7752	1.6141	0.6195
PEN	Peruvian new sol	2.5977	0.3850	2.6434	0.3783	3.3508	0.2984	4.1930	0.2385
PHP	Philippine peso	41.711	0.02397	42.445	0.02356	53.803	0.01859	67.326	0.01485
PLN	Polish zloty	3.1803	0.3144	3.2362	0.3090	4.1023	0.2438	5.1333	0.1948
RON	Romanian new leu	3.5046	0.2853	3.5663	0.2804	4.5207	0.2212	5.6569	0.1768
RUB	Russian rouble	31.088	0.03217	31.636	0.03161	40.101	0.02494	50.180	0.01993
RSD	Serbian dinar	89.499	0.01117	91.075	0.01098	115.446	0.00866	144.463	0.00692
SGD	Singapore dollar	1.2287	0.8139	1.2503	0.7998	1.5849	0.6310	1.9832	0.5042
ZAR	South African rand	8.3563	0.1197	8.5034	0.1176	10.7789	0.0928	13.4881	0.0741
KRW	South Korean won (1000)	1.1129	0.8985	1.1325	0.8830	1.4356	0.6966	1.7964	0.5567
XDR	Special Drawing Rights	0.6643	1.5053	0.6760	1.4793	0.8569	1.1670	1.0723	0.9326
LKR	Sri Lanka rupee (100)	1.2910	0.7746	1.3137	0.7612	1.6653	0.6005	2.0838	0.4799
SEK	Swedish krona	6.5776	0.1520	6.6934	0.1494	8.4846	0.1179	10.6171	0.0942
CHF	Swiss franc	0.9377	1.0664	0.9542	1.0480	1.2095	0.8268	1.5135	0.6607
TWD	Taiwanese new dollar	29.282	0.03415	29.797	0.03356	37.771	0.02648	47.265	0.02116
THB	Thai baht	30.748	0.03252	31.289	0.03196	39.662	0.02521	49.631	0.02015
TTD	Trinidad and Tobago dollar	6.4187	0.1558	6.5317	0.1531	8.2796	0.1208	10.3605	0.0965
TND	Tunisian dinar	1.5738	0.6354	1.6015	0.6244	2.0301	0.4926	2.5404	0.3936
AED	U.A.E. dirham	3.6736	0.2722	3.7383	0.2675	4.7387	0.2110	5.9297	0.1686
GBP	U.K. pound sterling	0.6195	1.6141	0.6304	1.5862	0.7991	1.2513	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0176	0.9827	1.2899	0.7752	1.6141	0.6195
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.3706	0.2288	5.5402	0.1805	6.9327	0.1442
VND	Vietnamese dong (1000)	20.909	0.04783	21.277	0.04700	26.970	0.03708	33.749	0.02963

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.