

Tuesday, October 2, 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	4.7006	0.2127	4.7824	0.2091	6.0875	0.1643	7.6074	0.1315
AUD	Australian dollar	0.9717	1.0291	0.9886	1.0115	1.2584	0.7946	1.5726	0.6359
BSD	Bahamian dollar	1.0000	1.0000	1.0174	0.9829	1.2950	0.7722	1.6184	0.6179
BRL	Brazilian real	2.0262	0.4935	2.0614	0.4851	2.6240	0.3811	3.2791	0.3050
XAF	CFA franc (100)	5.0665	0.1974	5.1546	0.1940	6.5613	0.1524	8.1995	0.1220
XPF	CFP franc (100)	0.9212	1.0856	0.9372	1.0670	1.1930	0.8382	1.4908	0.6708
CAD	Canadian dollar	0.9829	1.0174	1.0000	1.0000	1.2729	0.7856	1.5907	0.6287
CLP	Chilean peso (100)	4.7346	0.2112	4.8170	0.2076	6.1315	0.1631	7.6623	0.1305
CNY	Chinese renminbi	6.2845	0.1591	6.3939	0.1564	8.1387	0.1229	10.1707	0.0983
COP	Colombian peso (1000)	1.8002	0.5555	1.8315	0.5460	2.3313	0.4289	2.9134	0.3432
HRK	Croatian kuna	5.7513	0.1739	5.8514	0.1709	7.4482	0.1343	9.3078	0.1074
CZK	Czech Republic koruna	19.333	0.05172	19.670	0.05084	25.037	0.03994	31.288	0.03196
DKK	Danish krone	5.7581	0.1737	5.8582	0.1707	7.4569	0.1341	9.3187	0.1073
XCD	East Caribbean dollar	2.6702	0.3745	2.7167	0.3681	3.4580	0.2892	4.3214	0.2314
EUR	European Euro	0.7722	1.2950	0.7856	1.2729	1.0000	1.0000	1.2497	0.8002
FJD	Fiji dollar	1.7729	0.5640	1.8038	0.5544	2.2960	0.4355	2.8692	0.3485
GHS	Ghanaian cedi	1.8975	0.5270	1.9305	0.5180	2.4573	0.4069	3.0708	0.3256
GTQ	Guatemalan quetzal	7.9976	0.1250	8.1367	0.1229	10.3572	0.0966	12.9430	0.0773
HNL	Honduran lempira	19.650	0.05089	19.992	0.05002	25.448	0.03930	31.801	0.03145
HKD	Hong Kong dollar	7.7549	0.1290	7.8898	0.1267	10.0429	0.0996	12.5503	0.0797
HUF	Hungarian forint (100)	2.2108	0.4523	2.2492	0.4446	2.8630	0.3493	3.5778	0.2795
ISK	Icelandic krona (100)	1.2269	0.8150	1.2483	0.8011	1.5889	0.6294	1.9856	0.5036
INR	Indian rupee	52.421	0.01908	53.333	0.01875	67.888	0.01473	84.837	0.01179
IDR	Indonesian rupiah (1000)	9.5427	0.1048	9.7087	0.1030	12.3583	0.0809	15.4437	0.0648
ILS	Israeli new shekel	3.8850	0.2574	3.9526	0.2530	5.0312	0.1988	6.2874	0.1590
JMD	Jamaican dollar	89.436	0.01118	90.992	0.01099	115.823	0.00863	144.741	0.00691
JPY	Japanese yen (100)	0.7801	1.2819	0.7937	1.2600	1.0102	0.9899	1.2625	0.7921
MYR	Malaysian ringgit	3.0506	0.3278	3.1037	0.3222	3.9507	0.2531	4.9370	0.2026
MXN	Mexican peso	12.852	0.07781	13.075	0.07648	16.644	0.06008	20.799	0.04808
MAD	Moroccan dirham	8.5768	0.1166	8.7260	0.1146	11.1073	0.0900	13.8805	0.0720
MMK	Myanmar kyat	862.19	0.001160	877.19	0.001140	1116.58	0.000896	1395.35	0.000717
ANG	Neth. Antilles florin	1.7499	0.5715	1.7803	0.5617	2.2662	0.4413	2.8319	0.3531
TRY	New Turkish lira	1.7907	0.5584	1.8218	0.5489	2.3190	0.4312	2.8980	0.3451
NZD	New Zealand dollar	1.2039	0.8306	1.2249	0.8164	1.5592	0.6414	1.9484	0.5132
NOK	Norwegian krone	5.6848	0.1759	5.7837	0.1729	7.3621	0.1358	9.2001	0.1087
PKR	Pakistan rupee	94.966	0.01053	96.618	0.01035	122.986	0.00813	153.691	0.00651
PAB	Panamanian balboa	1.0000	1.0000	1.0174	0.9829	1.2950	0.7722	1.6184	0.6179
PEN	Peruvian new sol	2.5996	0.3847	2.6448	0.3781	3.3666	0.2970	4.2071	0.2377
PHP	Philippine peso	41.578	0.02405	42.301	0.02364	53.845	0.01857	67.288	0.01486
PLN	Polish zloty	3.1747	0.3150	3.2300	0.3096	4.1114	0.2432	5.1379	0.1946
RON	Romanian new leu	3.4966	0.2860	3.5575	0.2811	4.5283	0.2208	5.6588	0.1767
RUB	Russian rouble	31.095	0.03216	31.636	0.03161	40.269	0.02483	50.323	0.01987
RSD	Serbian dinar	89.355	0.01119	90.909	0.01100	115.718	0.00864	144.609	0.00692
SGD	Singapore dollar	1.2295	0.8133	1.2509	0.7994	1.5923	0.6280	1.9899	0.5025
ZAR	South African rand	8.3651	0.1195	8.5106	0.1175	10.8332	0.0923	13.5379	0.0739
KRW	South Korean won (1000)	1.1131	0.8984	1.1325	0.8830	1.4416	0.6937	1.8015	0.5551
XDR	Special Drawing Rights	0.6632	1.5079	0.6747	1.4822	0.8588	1.1644	1.0732	0.9318
LKR	Sri Lanka rupee (100)	1.2929	0.7734	1.3154	0.7602	1.6744	0.5972	2.0925	0.4779
SEK	Swedish krona	6.5922	0.1517	6.7069	0.1491	8.5372	0.1171	10.6687	0.0937
CHF	Swiss franc	0.9343	1.0703	0.9506	1.0520	1.2100	0.8265	1.5121	0.6613
TWD	Taiwanese new dollar	29.288	0.03414	29.797	0.03356	37.929	0.02636	47.399	0.02110
THB	Thai baht	30.677	0.03260	31.211	0.03204	39.728	0.02517	49.647	0.02014
TTD	Trinidad and Tobago dollar	6.4200	0.1558	6.5317	0.1531	8.3142	0.1203	10.3899	0.0962
TND	Tunisian dinar	1.5676	0.6379	1.5949	0.6270	2.0301	0.4926	2.5370	0.3942
AED	U.A.E. dirham	3.6730	0.2723	3.7369	0.2676	4.7567	0.2102	5.9443	0.1682
GBP	U.K. pound sterling	0.6179	1.6184	0.6287	1.5907	0.8002	1.2497	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0174	0.9829	1.2950	0.7722	1.6184	0.6179
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3687	0.2289	5.5609	0.1798	6.9493	0.1439
VND	Vietnamese dong (1000)	20.913	0.04782	21.277	0.04700	27.083	0.03692	33.845	0.02955

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.