

Wednesday, October 3, 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	4.7022	0.2127	4.7642	0.2099	6.0700	0.1647	7.5593	0.1323
AUD	Australian dollar	0.9788	1.0217	0.9917	1.0084	1.2635	0.7915	1.5735	0.6355
BSD	Bahamian dollar	1.0000	1.0000	1.0132	0.9870	1.2909	0.7747	1.6076	0.6220
BRL	Brazilian real	2.0246	0.4939	2.0513	0.4875	2.6135	0.3826	3.2548	0.3072
XAF	CFA franc (100)	5.0824	0.1968	5.1493	0.1942	6.5608	0.1524	8.1704	0.1224
XPF	CFP franc (100)	0.9242	1.0821	0.9363	1.0680	1.1930	0.8382	1.4857	0.6731
CAD	Canadian dollar	0.9870	1.0132	1.0000	1.0000	1.2741	0.7849	1.5867	0.6302
CLP	Chilean peso (100)	4.7315	0.2113	4.7939	0.2086	6.1079	0.1637	7.6064	0.1315
CNY	Chinese renminbi	6.2826	0.1592	6.3654	0.1571	8.1101	0.1233	10.0999	0.0990
COP	Colombian peso (1000)	1.8011	0.5552	1.8248	0.5480	2.3250	0.4301	2.8954	0.3454
HRK	Croatian kuna	5.7923	0.1726	5.8685	0.1704	7.4771	0.1337	9.3116	0.1074
CZK	Czech Republic koruna	19.383	0.05159	19.639	0.05092	25.022	0.03997	31.161	0.03209
DKK	Danish krone	5.7753	0.1732	5.8514	0.1709	7.4552	0.1341	9.2844	0.1077
XCD	East Caribbean dollar	2.6697	0.3746	2.7049	0.3697	3.4463	0.2902	4.2919	0.2330
EUR	European Euro	0.7747	1.2909	0.7849	1.2741	1.0000	1.0000	1.2453	0.8030
FJD	Fiji dollar	1.7729	0.5640	1.7963	0.5567	2.2887	0.4369	2.8502	0.3509
GHS	Ghanaian cedi	1.8901	0.5291	1.9150	0.5222	2.4399	0.4099	3.0385	0.3291
GTQ	Guatemalan quetzal	7.9984	0.1250	8.1037	0.1234	10.3250	0.0969	12.8582	0.0778
HNL	Honduran lempira	19.650	0.05089	19.908	0.05023	25.365	0.03942	31.589	0.03166
HKD	Hong Kong dollar	7.7550	0.1289	7.8571	0.1273	10.0108	0.0999	12.4669	0.0802
HUF	Hungarian forint (100)	2.2140	0.4517	2.2432	0.4458	2.8580	0.3499	3.5592	0.2810
ISK	Icelandic krona (100)	1.2304	0.8128	1.2466	0.8022	1.5883	0.6296	1.9779	0.5056
INR	Indian rupee	52.278	0.01913	52.966	0.01888	67.484	0.01482	84.041	0.01190
IDR	Indonesian rupiah (1000)	9.5825	0.1044	9.7087	0.1030	12.3699	0.0808	15.4049	0.0649
ILS	Israeli new shekel	3.8812	0.2576	3.9324	0.2543	5.0102	0.1996	6.2395	0.1603
JMD	Jamaican dollar	89.402	0.01119	90.580	0.01104	115.408	0.00866	143.723	0.00696
JPY	Japanese yen (100)	0.7858	1.2725	0.7962	1.2560	1.0144	0.9858	1.2633	0.7916
MYR	Malaysian ringgit	3.0576	0.3271	3.0979	0.3228	3.9470	0.2534	4.9154	0.2034
MXN	Mexican peso	12.848	0.07783	13.017	0.07682	16.586	0.06029	20.655	0.04841
MAD	Moroccan dirham	8.6051	0.1162	8.7184	0.1147	11.1081	0.0900	13.8335	0.0723
MMK	Myanmar kyat	858.26	0.001165	869.57	0.001150	1107.91	0.000903	1379.74	0.000725
ANG	Neth. Antilles florin	1.7500	0.5714	1.7730	0.5640	2.2590	0.4427	2.8133	0.3555
TRY	New Turkish lira	1.7959	0.5568	1.8195	0.5496	2.3182	0.4314	2.8870	0.3464
NZD	New Zealand dollar	1.2193	0.8202	1.2353	0.8095	1.5739	0.6354	1.9601	0.5102
NOK	Norwegian krone	5.7585	0.1737	5.8343	0.1714	7.4335	0.1345	9.2573	0.1080
PKR	Pakistan rupee	95.270	0.01050	96.525	0.01036	122.983	0.00813	153.156	0.00653
PAB	Panamanian balboa	1.0000	1.0000	1.0132	0.9870	1.2909	0.7747	1.6076	0.6220
PEN	Peruvian new sol	2.5974	0.3850	2.6316	0.3800	3.3529	0.2982	4.1755	0.2395
PHP	Philippine peso	41.610	0.02403	42.159	0.02372	53.714	0.01862	66.893	0.01495
PLN	Polish zloty	3.1655	0.3159	3.2072	0.3118	4.0863	0.2447	5.0888	0.1965
RON	Romanian new leu	3.5125	0.2847	3.5587	0.2810	4.5342	0.2205	5.6466	0.1771
RUB	Russian rouble	31.155	0.03210	31.566	0.03168	40.218	0.02486	50.085	0.01997
RSD	Serbian dinar	89.402	0.01119	90.580	0.01104	115.408	0.00866	143.723	0.00696
SGD	Singapore dollar	1.2321	0.8117	1.2483	0.8011	1.5904	0.6288	1.9807	0.5049
ZAR	South African rand	8.4287	0.1186	8.5397	0.1171	10.8804	0.0919	13.5500	0.0738
KRW	South Korean won (1000)	1.1140	0.8977	1.1287	0.8860	1.4380	0.6954	1.7909	0.5584
XDR	Special Drawing Rights	0.6648	1.5041	0.6736	1.4846	0.8582	1.1652	1.0688	0.9356
LKR	Sri Lanka rupee (100)	1.2937	0.7729	1.3108	0.7629	1.6701	0.5988	2.0798	0.4808
SEK	Swedish krona	6.6825	0.1496	6.7705	0.1477	8.6263	0.1159	10.7427	0.0931
CHF	Swiss franc	0.9382	1.0659	0.9506	1.0520	1.2111	0.8257	1.5083	0.6630
TWD	Taiwanese new dollar	29.314	0.03411	29.700	0.03367	37.841	0.02643	47.125	0.02122
THB	Thai baht	30.681	0.03259	31.085	0.03217	39.605	0.02525	49.322	0.02027
TTD	Trinidad and Tobago dollar	6.4216	0.1557	6.5062	0.1537	8.2895	0.1206	10.3234	0.0969
TND	Tunisian dinar	1.5744	0.6352	1.5952	0.6269	2.0324	0.4920	2.5310	0.3951
AED	U.A.E. dirham	3.6732	0.2722	3.7216	0.2687	4.7417	0.2109	5.9051	0.1693
GBP	U.K. pound sterling	0.6220	1.6076	0.6302	1.5867	0.8030	1.2453	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0132	0.9870	1.2909	0.7747	1.6076	0.6220
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.3516	0.2298	5.5444	0.1804	6.9047	0.1448
VND	Vietnamese dong (1000)	21.000	0.04762	21.277	0.04700	27.109	0.03689	33.760	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.