

Thursday, October 4, 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	4.7040	0.2126	4.7893	0.2088	6.1154	0.1635	7.6034	0.1315
AUD	Australian dollar	0.9777	1.0228	0.9954	1.0046	1.2711	0.7867	1.5803	0.6328
BSD	Bahamian dollar	1.0000	1.0000	1.0181	0.9822	1.3000	0.7692	1.6164	0.6187
BRL	Brazilian real	2.0218	0.4946	2.0585	0.4858	2.6284	0.3805	3.2680	0.3060
XAF	CFA franc (100)	5.0447	0.1982	5.1361	0.1947	6.5583	0.1525	8.1541	0.1226
XPF	CFP franc (100)	0.9179	1.0894	0.9346	1.0700	1.1934	0.8380	1.4837	0.6740
CAD	Canadian dollar	0.9822	1.0181	1.0000	1.0000	1.2769	0.7831	1.5876	0.6299
CLP	Chilean peso (100)	4.7312	0.2114	4.8170	0.2076	6.1508	0.1626	7.6474	0.1308
CNY	Chinese renminbi	6.2841	0.1591	6.3980	0.1563	8.1695	0.1224	10.1574	0.0985
COP	Colombian peso (1000)	1.7989	0.5559	1.8315	0.5460	2.3386	0.4276	2.9077	0.3439
HRK	Croatian kuna	5.7540	0.1738	5.8582	0.1707	7.4804	0.1337	9.3005	0.1075
CZK	Czech Republic koruna	19.180	0.05214	19.527	0.05121	24.935	0.04010	31.002	0.03226
DKK	Danish krone	5.7338	0.1744	5.8377	0.1713	7.4542	0.1342	9.2680	0.1079
XCD	East Caribbean dollar	2.6697	0.3746	2.7181	0.3679	3.4708	0.2881	4.3153	0.2317
EUR	European Euro	0.7692	1.3000	0.7831	1.2769	1.0000	1.0000	1.2433	0.8043
FJD	Fiji dollar	1.7900	0.5586	1.8225	0.5487	2.3271	0.4297	2.8934	0.3456
GHS	Ghanaian cedi	1.8925	0.5284	1.9268	0.5190	2.4603	0.4065	3.0590	0.3269
GTQ	Guatemalan quetzal	7.9984	0.1250	8.1433	0.1228	10.3982	0.0962	12.9283	0.0773
HNL	Honduran lempira	19.672	0.05083	20.028	0.04993	25.574	0.03910	31.797	0.03145
HKD	Hong Kong dollar	7.7547	0.1290	7.8952	0.1267	10.0814	0.0992	12.5344	0.0798
HUF	Hungarian forint (100)	2.1929	0.4560	2.2326	0.4479	2.8509	0.3508	3.5445	0.2821
ISK	Icelandic krona (100)	1.2224	0.8181	1.2446	0.8035	1.5892	0.6293	1.9759	0.5061
INR	Indian rupee	51.749	0.01932	52.687	0.01898	67.276	0.01486	83.646	0.01196
IDR	Indonesian rupiah (1000)	9.6294	0.1038	9.8039	0.1020	12.5186	0.0799	15.5647	0.0642
ILS	Israeli new shekel	3.8639	0.2588	3.9339	0.2542	5.0232	0.1991	6.2455	0.1601
JMD	Jamaican dollar	89.454	0.01118	91.075	0.01098	116.293	0.00860	144.590	0.00692
JPY	Japanese yen (100)	0.7845	1.2747	0.7987	1.2520	1.0199	0.9805	1.2681	0.7886
MYR	Malaysian ringgit	3.0541	0.3274	3.1095	0.3216	3.9705	0.2519	4.9366	0.2026
MXN	Mexican peso	12.756	0.07840	12.987	0.07700	16.583	0.06030	20.618	0.04850
MAD	Moroccan dirham	8.5557	0.1169	8.7108	0.1148	11.1228	0.0899	13.8293	0.0723
MMK	Myanmar kyat	861.58	0.001161	877.19	0.001140	1120.09	0.000893	1392.63	0.000718
ANG	Neth. Antilles florin	1.7499	0.5715	1.7816	0.5613	2.2749	0.4396	2.8284	0.3536
TRY	New Turkish lira	1.7992	0.5558	1.8318	0.5459	2.3391	0.4275	2.9082	0.3439
NZD	New Zealand dollar	1.2210	0.8190	1.2432	0.8044	1.5874	0.6300	1.9736	0.5067
NOK	Norwegian krone	5.7038	0.1753	5.8072	0.1722	7.4152	0.1349	9.2195	0.1085
PKR	Pakistan rupee	95.452	0.01048	97.182	0.01029	124.091	0.00806	154.286	0.00648
PAB	Panamanian balboa	1.0000	1.0000	1.0181	0.9822	1.3000	0.7692	1.6164	0.6187
PEN	Peruvian new sol	2.5964	0.3852	2.6434	0.3783	3.3754	0.2963	4.1967	0.2383
PHP	Philippine peso	41.478	0.02411	42.230	0.02368	53.923	0.01854	67.044	0.01492
PLN	Polish zloty	3.1440	0.3181	3.2010	0.3124	4.0874	0.2447	5.0819	0.1968
RON	Romanian new leu	3.5029	0.2855	3.5663	0.2804	4.5539	0.2196	5.6619	0.1766
RUB	Russian rouble	30.994	0.03226	31.556	0.03169	40.293	0.02482	50.098	0.01996
RSD	Serbian dinar	88.486	0.01130	90.090	0.01110	115.036	0.00869	143.027	0.00699
SGD	Singapore dollar	1.2288	0.8138	1.2511	0.7993	1.5975	0.6260	1.9862	0.5035
ZAR	South African rand	8.5334	0.1172	8.6881	0.1151	11.0938	0.0901	13.7932	0.0725
KRW	South Korean won (1000)	1.1123	0.8990	1.1325	0.8830	1.4461	0.6915	1.7980	0.5562
XDR	Special Drawing Rights	0.6626	1.5092	0.6746	1.4823	0.8614	1.1609	1.0710	0.9337
LKR	Sri Lanka rupee (100)	1.2900	0.7752	1.3134	0.7614	1.6770	0.5963	2.0851	0.4796
SEK	Swedish krona	6.6186	0.1511	6.7385	0.1484	8.6044	0.1162	10.6981	0.0935
CHF	Swiss franc	0.9318	1.0732	0.9487	1.0541	1.2114	0.8255	1.5061	0.6640
TWD	Taiwanese new dollar	29.293	0.03414	29.824	0.03353	38.082	0.02626	47.349	0.02112
THB	Thai baht	30.570	0.03271	31.124	0.03213	39.742	0.02516	49.412	0.02024
TTD	Trinidad and Tobago dollar	6.4196	0.1558	6.5359	0.1530	8.3458	0.1198	10.3765	0.0964
TND	Tunisian dinar	1.5665	0.6384	1.5949	0.6270	2.0365	0.4910	2.5321	0.3949
AED	U.A.E. dirham	3.6731	0.2722	3.7397	0.2674	4.7752	0.2094	5.9372	0.1684
GBP	U.K. pound sterling	0.6187	1.6164	0.6299	1.5876	0.8043	1.2433	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0181	0.9822	1.3000	0.7692	1.6164	0.6187
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.3725	0.2287	5.5833	0.1791	6.9418	0.1441
VND	Vietnamese dong (1000)	20.898	0.04785	21.277	0.04700	27.168	0.03681	33.779	0.02960

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.