

Friday, October 5, 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	4.7096	0.2123	4.8239	0.2073	6.1500	0.1626	7.6271	0.1311
AUD	Australian dollar	0.9787	1.0217	1.0025	0.9975	1.2781	0.7824	1.5851	0.6309
BSD	Bahamian dollar	1.0000	1.0000	1.0243	0.9763	1.3058	0.7658	1.6195	0.6175
BRL	Brazilian real	2.0276	0.4932	2.0768	0.4815	2.6478	0.3777	3.2837	0.3045
XAF	CFA franc (100)	5.0221	0.1991	5.1440	0.1944	6.5581	0.1525	8.1332	0.1230
XPF	CFP franc (100)	0.9141	1.0939	0.9363	1.0680	1.1937	0.8377	1.4804	0.6755
CAD	Canadian dollar	0.9763	1.0243	1.0000	1.0000	1.2749	0.7844	1.5811	0.6325
CLP	Chilean peso (100)	4.7301	0.2114	4.8450	0.2064	6.1768	0.1619	7.6604	0.1305
CNY	Chinese renminbi	6.2825	0.1592	6.4350	0.1554	8.2040	0.1219	10.1744	0.0983
COP	Colombian peso (1000)	1.7947	0.5572	1.8382	0.5440	2.3436	0.4267	2.9064	0.3441
HRK	Croatian kuna	5.7295	0.1745	5.8685	0.1704	7.4818	0.1337	9.2788	0.1078
CZK	Czech Republic koruna	19.031	0.05255	19.493	0.05130	24.852	0.04024	30.821	0.03245
DKK	Danish krone	5.7094	0.1752	5.8480	0.1710	7.4556	0.1341	9.2462	0.1082
XCD	East Caribbean dollar	2.6697	0.3746	2.7345	0.3657	3.4862	0.2868	4.3235	0.2313
EUR	European Euro	0.7658	1.3058	0.7844	1.2749	1.0000	1.0000	1.2402	0.8063
FJD	Fiji dollar	1.7835	0.5607	1.8268	0.5474	2.3290	0.4294	2.8884	0.3462
GHS	Ghanaian cedi	1.8924	0.5284	1.9384	0.5159	2.4712	0.4047	3.0647	0.3263
GTQ	Guatemalan quetzal	7.9959	0.1251	8.1900	0.1221	10.4414	0.0958	12.9492	0.0772
HNL	Honduran lempira	19.691	0.05078	20.169	0.04958	25.714	0.03889	31.890	0.03136
HKD	Hong Kong dollar	7.7522	0.1290	7.9404	0.1259	10.1232	0.0988	12.5546	0.0797
HUF	Hungarian forint (100)	2.1647	0.4619	2.2173	0.4510	2.8268	0.3538	3.5058	0.2852
ISK	Icelandic krona (100)	1.2139	0.8238	1.2433	0.8043	1.5851	0.6309	1.9658	0.5087
INR	Indian rupee	51.793	0.01931	53.050	0.01885	67.634	0.01479	83.878	0.01192
IDR	Indonesian rupiah (1000)	9.5716	0.1045	9.8039	0.1020	12.4990	0.0800	15.5010	0.0645
ILS	Israeli new shekel	3.8482	0.2599	3.9417	0.2537	5.0252	0.1990	6.2322	0.1605
JMD	Jamaican dollar	89.569	0.01116	91.743	0.01090	116.963	0.00855	145.055	0.00689
JPY	Japanese yen (100)	0.7867	1.2711	0.8058	1.2410	1.0273	0.9734	1.2741	0.7849
MYR	Malaysian ringgit	3.0548	0.3274	3.1289	0.3196	3.9890	0.2507	4.9471	0.2021
MXN	Mexican peso	12.702	0.07873	13.011	0.07686	16.587	0.06029	20.571	0.04861
MAD	Moroccan dirham	8.5266	0.1173	8.7336	0.1145	11.1345	0.0898	13.8087	0.0724
MMK	Myanmar kyat	856.40	0.001168	877.19	0.0011401	1118.33	0.000894	1386.93	0.000721
ANG	Neth. Antilles florin	1.7500	0.5714	1.7924	0.5579	2.2852	0.4376	2.8340	0.3529
TRY	New Turkish lira	1.7950	0.5571	1.8386	0.5439	2.3440	0.4266	2.9070	0.3440
NZD	New Zealand dollar	1.2151	0.8230	1.2446	0.8035	1.5867	0.6302	1.9678	0.5082
NOK	Norwegian krone	5.6630	0.1766	5.8005	0.1724	7.3950	0.1352	9.1711	0.1090
PKR	Pakistan rupee	95.528	0.01047	97.847	0.01022	124.746	0.00802	154.706	0.00646
PAB	Panamanian balboa	1.0000	1.0000	1.0243	0.9763	1.3058	0.7658	1.6195	0.6175
PEN	Peruvian new sol	2.5938	0.3855	2.6567	0.3764	3.3871	0.2952	4.2006	0.2381
PHP	Philippine peso	41.369	0.02417	42.373	0.02360	54.021	0.01851	66.996	0.01493
PLN	Polish zloty	3.1172	0.3208	3.1928	0.3132	4.0706	0.2457	5.0482	0.1981
RON	Romanian new leu	3.5005	0.2857	3.5855	0.2789	4.5712	0.2188	5.6691	0.1764
RUB	Russian rouble	30.935	0.03233	31.686	0.03156	40.396	0.02475	50.098	0.01996
RSD	Serbian dinar	88.034	0.01136	90.171	0.01109	114.959	0.00870	142.570	0.00701
SGD	Singapore dollar	1.2267	0.8152	1.2564	0.7959	1.6018	0.6243	1.9866	0.5034
ZAR	South African rand	8.6628	0.1154	8.8731	0.1127	11.3123	0.0884	14.0293	0.0713
KRW	South Korean won (1000)	1.1082	0.9024	1.1351	0.8810	1.4471	0.6910	1.7947	0.5572
XDR	Special Drawing Rights	0.6615	1.5116	0.6776	1.4758	0.8639	1.1576	1.0714	0.9334
LKR	Sri Lanka rupee (100)	1.2839	0.7789	1.3151	0.7604	1.6766	0.5964	2.0793	0.4809
SEK	Swedish krona	6.5833	0.1519	6.7431	0.1483	8.5968	0.1163	10.6615	0.0938
CHF	Swiss franc	0.9285	1.0770	0.9510	1.0515	1.2125	0.8248	1.5037	0.6650
TWD	Taiwanese new dollar	29.196	0.03425	29.904	0.03344	38.125	0.02623	47.282	0.02115
THB	Thai baht	30.567	0.03272	31.309	0.03194	39.915	0.02505	49.502	0.02020
TTD	Trinidad and Tobago dollar	6.4188	0.1558	6.5746	0.1521	8.3820	0.1193	10.3951	0.0962
TND	Tunisian dinar	1.5608	0.6407	1.5987	0.6255	2.0382	0.4906	2.5277	0.3956
AED	U.A.E. dirham	3.6731	0.2723	3.7622	0.2658	4.7965	0.2085	5.9485	0.1681
GBP	U.K. pound sterling	0.6175	1.6195	0.6325	1.5811	0.8063	1.2402	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0243	0.9763	1.3058	0.7658	1.6195	0.6175
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.3995	0.2273	5.6089	0.1783	6.9560	0.1438
VND	Vietnamese dong (1000)	20.772	0.04814	21.277	0.04700	27.126	0.03687	33.640	0.02973

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.