

Tuesday, October 9, 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	4.7103	0.2123	4.8123	0.2078	6.0640	0.1649	7.5298	0.1328
AUD	Australian dollar	0.9817	1.0186	1.0030	0.9970	1.2639	0.7912	1.5694	0.6372
BSD	Bahamian dollar	1.0000	1.0000	1.0217	0.9788	1.2874	0.7768	1.5986	0.6256
BRL	Brazilian real	2.0358	0.4912	2.0799	0.4808	2.6208	0.3816	3.2544	0.3073
XAF	CFA franc (100)	5.0953	0.1963	5.2056	0.1921	6.5596	0.1524	8.1452	0.1228
XPF	CFP franc (100)	0.9269	1.0789	0.9470	1.0560	1.1933	0.8380	1.4817	0.6749
CAD	Canadian dollar	0.9788	1.0217	1.0000	1.0000	1.2601	0.7936	1.5647	0.6391
CLP	Chilean peso (100)	4.7492	0.2106	4.8520	0.2061	6.1140	0.1636	7.5919	0.1317
CNY	Chinese renminbi	6.2864	0.1591	6.4226	0.1557	8.0931	0.1236	10.0495	0.0995
COP	Colombian peso (1000)	1.7993	0.5558	1.8382	0.5440	2.3164	0.4317	2.8763	0.3477
HRK	Croatian kuna	5.7951	0.1726	5.9207	0.1689	7.4606	0.1340	9.2641	0.1079
CZK	Czech Republic koruna	19.428	0.05147	19.849	0.05038	25.012	0.03998	31.058	0.03220
DKK	Danish krone	5.7917	0.1727	5.9172	0.1690	7.4562	0.1341	9.2586	0.1080
XCD	East Caribbean dollar	2.6598	0.3760	2.7174	0.3680	3.4242	0.2920	4.2519	0.2352
EUR	European Euro	0.7768	1.2874	0.7936	1.2601	1.0000	1.0000	1.2417	0.8053
FJD	Fiji dollar	1.7761	0.5630	1.8146	0.5511	2.2865	0.4373	2.8392	0.3522
GHS	Ghanaian cedi	1.8856	0.5303	1.9264	0.5191	2.4275	0.4120	3.0143	0.3318
GTQ	Guatemalan quetzal	7.9967	0.1251	8.1699	0.1224	10.2949	0.0971	12.7835	0.0782
HNL	Honduran lempira	19.690	0.05079	20.117	0.04971	25.349	0.03945	31.477	0.03177
HKD	Hong Kong dollar	7.7523	0.1290	7.9202	0.1263	9.9803	0.1002	12.3928	0.0807
HUF	Hungarian forint (100)	2.2020	0.4541	2.2497	0.4445	2.8349	0.3527	3.5201	0.2841
ISK	Icelandic krona (100)	1.2296	0.8132	1.2563	0.7960	1.5830	0.6317	1.9657	0.5087
INR	Indian rupee	52.737	0.01896	53.879	0.01856	67.893	0.01473	84.305	0.01186
IDR	Indonesian rupiah (1000)	9.5961	0.1042	9.8039	0.1020	12.3539	0.0809	15.3402	0.0652
ILS	Israeli new shekel	3.8718	0.2583	3.9557	0.2528	4.9846	0.2006	6.1895	0.1616
JMD	Jamaican dollar	89.634	0.01116	91.575	0.01092	115.394	0.00867	143.288	0.00698
JPY	Japanese yen (100)	0.7824	1.2781	0.7994	1.2510	1.0073	0.9928	1.2508	0.7995
MYR	Malaysian ringgit	3.0703	0.3257	3.1368	0.3188	3.9526	0.2530	4.9081	0.2037
MXN	Mexican peso	12.891	0.07757	13.170	0.07593	16.596	0.06026	20.607	0.04853
MAD	Moroccan dirham	8.6162	0.1161	8.8028	0.1136	11.0924	0.0902	13.7738	0.0726
MMK	Myanmar kyat	858.60	0.001165	877.19	0.001140	1105.35	0.000905	1372.54	0.000729
ANG	Neth. Antilles florin	1.7800	0.5618	1.8185	0.5499	2.2915	0.4364	2.8454	0.3514
TRY	New Turkish lira	1.8207	0.5492	1.8601	0.5376	2.3439	0.4266	2.9105	0.3436
NZD	New Zealand dollar	1.2244	0.8167	1.2509	0.7994	1.5763	0.6344	1.9573	0.5109
NOK	Norwegian krone	5.7374	0.1743	5.8617	0.1706	7.3863	0.1354	9.1717	0.1090
PKR	Pakistan rupee	95.586	0.01046	97.656	0.01024	123.057	0.00813	152.803	0.00654
PAB	Panamanian balboa	1.0000	1.0000	1.0217	0.9788	1.2874	0.7768	1.5986	0.6256
PEN	Peruvian new sol	2.5874	0.3865	2.6434	0.3783	3.3310	0.3002	4.1361	0.2418
PHP	Philippine peso	41.457	0.02412	42.355	0.02361	53.371	0.01874	66.273	0.01509
PLN	Polish zloty	3.1687	0.3156	3.2373	0.3089	4.0793	0.2451	5.0654	0.1974
RON	Romanian new leu	3.5554	0.2813	3.6324	0.2753	4.5772	0.2185	5.6836	0.1759
RUB	Russian rouble	31.222	0.03203	31.898	0.03135	40.195	0.02488	49.911	0.02004
RSD	Serbian dinar	89.063	0.01123	90.992	0.01099	114.659	0.00872	142.375	0.00702
SGD	Singapore dollar	1.2303	0.8128	1.2569	0.7956	1.5838	0.6314	1.9667	0.5085
ZAR	South African rand	8.7549	0.1142	8.9445	0.1118	11.2710	0.0887	13.9955	0.0715
KRW	South Korean won (1000)	1.1110	0.9001	1.1351	0.8810	1.4303	0.6992	1.7760	0.5630
XDR	Special Drawing Rights	0.6657	1.5022	0.6801	1.4703	0.8570	1.1668	1.0642	0.9397
LKR	Sri Lanka rupee (100)	1.2832	0.7793	1.3110	0.7628	1.6519	0.6053	2.0513	0.4875
SEK	Swedish krona	6.6949	0.1494	6.8399	0.1462	8.6190	0.1160	10.7025	0.0934
CHF	Swiss franc	0.9401	1.0638	0.9604	1.0412	1.2102	0.8263	1.5028	0.6654
TWD	Taiwanese new dollar	29.297	0.03413	29.931	0.03341	37.716	0.02651	46.833	0.02135
THB	Thai baht	30.683	0.03259	31.348	0.03190	39.502	0.02532	49.050	0.02039
TTD	Trinidad and Tobago dollar	6.4016	0.1562	6.5402	0.1529	8.2413	0.1213	10.2335	0.0977
TND	Tunisian dinar	1.5749	0.6350	1.6090	0.6215	2.0275	0.4932	2.5176	0.3972
AED	U.A.E. dirham	3.6728	0.2723	3.7523	0.2665	4.7283	0.2115	5.8713	0.1703
GBP	U.K. pound sterling	0.6256	1.5986	0.6391	1.5647	0.8053	1.2417	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0217	0.9788	1.2874	0.7768	1.5986	0.6256
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.3879	0.2279	5.5292	0.1809	6.8657	0.1457
VND	Vietnamese dong (1000)	20.826	0.04802	21.277	0.04700	26.811	0.03730	33.291	0.03004

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.