

Thursday, October 11, 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	4.7119	0.2122	4.8170	0.2076	6.0944	0.1641	7.5544	0.1324
AUD	Australian dollar	0.9743	1.0264	0.9960	1.0040	1.2602	0.7936	1.5621	0.6402
BSD	Bahamian dollar	1.0000	1.0000	1.0223	0.9782	1.2934	0.7732	1.6033	0.6237
BRL	Brazilian real	2.0362	0.4911	2.0816	0.4804	2.6336	0.3797	3.2646	0.3063
XAF	CFA franc (100)	5.0710	0.1972	5.1840	0.1929	6.5588	0.1525	8.1301	0.1230
XPF	CFP franc (100)	0.9228	1.0836	0.9434	1.0600	1.1936	0.8378	1.4795	0.6759
CAD	Canadian dollar	0.9782	1.0223	1.0000	1.0000	1.2652	0.7904	1.5683	0.6376
CLP	Chilean peso (100)	4.7279	0.2115	4.8333	0.2069	6.1150	0.1635	7.5800	0.1319
CNY	Chinese renminbi	6.2786	0.1593	6.4185	0.1558	8.1207	0.1231	10.0661	0.0993
COP	Colombian peso (1000)	1.7982	0.5561	1.8382	0.5440	2.3257	0.4300	2.8829	0.3469
HRK	Croatian kuna	5.8019	0.1724	5.9312	0.1686	7.5042	0.1333	9.3019	0.1075
CZK	Czech Republic koruna	19.260	0.05192	19.689	0.05079	24.910	0.04014	30.878	0.03239
DKK	Danish krone	5.7677	0.1734	5.8962	0.1696	7.4599	0.1340	9.2471	0.1081
XCD	East Caribbean dollar	2.6698	0.3746	2.7293	0.3664	3.4531	0.2896	4.2803	0.2336
EUR	European Euro	0.7732	1.2934	0.7904	1.2652	1.0000	1.0000	1.2396	0.8067
FJD	Fiji dollar	1.7824	0.5610	1.8222	0.5488	2.3054	0.4338	2.8577	0.3499
GHS	Ghanaian cedi	1.8924	0.5284	1.9346	0.5169	2.4477	0.4086	3.0340	0.3296
GTQ	Guatemalan quetzal	7.9984	0.1250	8.1766	0.1223	10.3451	0.0967	12.8234	0.0780
HNL	Honduran lempira	19.690	0.05079	20.129	0.04968	25.467	0.03927	31.568	0.03168
HKD	Hong Kong dollar	7.7524	0.1290	7.9252	0.1262	10.0269	0.0997	12.4291	0.0805
HUF	Hungarian forint (100)	2.1801	0.4587	2.2287	0.4487	2.8197	0.3546	3.4952	0.2861
ISK	Icelandic krona (100)	1.2300	0.8130	1.2574	0.7953	1.5908	0.6286	1.9720	0.5071
INR	Indian rupee	52.676	0.01898	53.850	0.01857	68.131	0.01468	84.453	0.01184
IDR	Indonesian rupiah (1000)	9.5902	0.1043	9.8039	0.1020	12.4039	0.0806	15.3755	0.0650
ILS	Israeli new shekel	3.8527	0.2596	3.9386	0.2539	4.9831	0.2007	6.1768	0.1619
JMD	Jamaican dollar	89.908	0.01112	91.912	0.01088	116.287	0.00860	144.145	0.00694
JPY	Japanese yen (100)	0.7844	1.2748	0.8019	1.2470	1.0146	0.9856	1.2577	0.7951
MYR	Malaysian ringgit	3.0674	0.3260	3.1358	0.3189	3.9674	0.2521	4.9178	0.2033
MXN	Mexican peso	12.888	0.07759	13.175	0.07590	16.669	0.05999	20.663	0.04840
MAD	Moroccan dirham	8.5882	0.1164	8.7796	0.1139	11.1080	0.0900	13.7691	0.0726
MMK	Myanmar kyat	858.07	0.001165	877.19	0.001140	1109.82	0.00090	11375.70	0.000727
ANG	Neth. Antilles florin	1.7499	0.5715	1.7889	0.5590	2.2633	0.4418	2.8055	0.3564
TRY	New Turkish lira	1.8091	0.5527	1.8495	0.5407	2.3399	0.4274	2.9005	0.3448
NZD	New Zealand dollar	1.2231	0.8176	1.2503	0.7998	1.5819	0.6322	1.9609	0.5100
NOK	Norwegian krone	5.7071	0.1752	5.8343	0.1714	7.3816	0.1355	9.1499	0.1093
PKR	Pakistan rupee	95.621	0.01046	97.752	0.01023	123.675	0.00809	153.304	0.00652
PAB	Panamanian balboa	1.0000	1.0000	1.0223	0.9782	1.2934	0.7732	1.6033	0.6237
PEN	Peruvian new sol	2.5865	0.3866	2.6441	0.3782	3.3453	0.2989	4.1467	0.2412
PHP	Philippine peso	41.484	0.02411	42.409	0.02358	53.656	0.01864	66.510	0.01504
PLN	Polish zloty	3.1667	0.3158	3.2373	0.3089	4.0958	0.2442	5.0770	0.1970
RON	Romanian new leu	3.5301	0.2833	3.6088	0.2771	4.5659	0.2190	5.6597	0.1767
RUB	Russian rouble	31.054	0.03220	31.746	0.03150	40.165	0.02490	49.787	0.02009
RSD	Serbian dinar	87.731	0.01140	89.686	0.01115	113.471	0.00881	140.655	0.00711
SGD	Singapore dollar	1.2275	0.8147	1.2549	0.7969	1.5877	0.6299	1.9680	0.5081
ZAR	South African rand	8.7028	0.1149	8.8968	0.1124	11.2562	0.0888	13.9528	0.0717
KRW	South Korean won (1000)	1.1129	0.8986	1.1377	0.8790	1.4394	0.6948	1.7842	0.5605
XDR	Special Drawing Rights	0.6645	1.5049	0.6793	1.4721	0.8595	1.1635	1.0654	0.9387
LKR	Sri Lanka rupee (100)	1.2841	0.7788	1.3127	0.7618	1.6608	0.6021	2.0587	0.4857
SEK	Swedish krona	6.6954	0.1494	6.8446	0.1461	8.6598	0.1155	10.7344	0.0932
CHF	Swiss franc	0.9351	1.0694	0.9559	1.0461	1.2094	0.8268	1.4992	0.6670
TWD	Taiwanese new dollar	29.244	0.03420	29.895	0.03345	37.824	0.02644	46.885	0.02133
THB	Thai baht	30.703	0.03257	31.387	0.03186	39.711	0.02518	49.225	0.02031
TTD	Trinidad and Tobago dollar	6.4018	0.1562	6.5445	0.1528	8.2801	0.1208	10.2637	0.0974
TND	Tunisian dinar	1.5714	0.6364	1.6064	0.6225	2.0324	0.4920	2.5194	0.3969
AED	U.A.E. dirham	3.6733	0.2722	3.7552	0.2663	4.7510	0.2105	5.8892	0.1698
GBP	U.K. pound sterling	0.6237	1.6033	0.6376	1.5683	0.8067	1.2396	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0223	0.9782	1.2934	0.7732	1.6033	0.6237
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3898	0.2278	5.5540	0.1801	6.8845	0.1453
VND	Vietnamese dong (1000)	20.813	0.04805	21.277	0.04700	26.919	0.03715	33.368	0.02997

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.