

Friday, October 12, 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	4.7111	0.2123	4.8077	0.2080	6.0986	0.1640	7.5726	0.1321
AUD	Australian dollar	0.9779	1.0226	0.9980	1.0020	1.2660	0.7899	1.5720	0.6362
BSD	Bahamian dollar	1.0000	1.0000	1.0205	0.9799	1.2945	0.7725	1.6074	0.6221
BRL	Brazilian real	2.0444	0.4891	2.0864	0.4793	2.6466	0.3778	3.2863	0.3043
XAF	CFA franc (100)	5.0667	0.1974	5.1706	0.1934	6.5589	0.1525	8.1443	0.1228
XPF	CFP franc (100)	0.9218	1.0848	0.9407	1.0630	1.1933	0.8380	1.4817	0.6749
CAD	Canadian dollar	0.9799	1.0205	1.0000	1.0000	1.2685	0.7883	1.5751	0.6349
CLP	Chilean peso (100)	4.7292	0.2115	4.8263	0.2072	6.1221	0.1633	7.6018	0.1315
CNY	Chinese renminbi	6.2653	0.1596	6.3939	0.1564	8.1106	0.1233	10.0710	0.0993
COP	Colombian peso (1000)	1.7980	0.5562	1.8349	0.5450	2.3275	0.4296	2.8901	0.3460
HRK	Croatian kuna	5.7880	0.1728	5.9067	0.1693	7.4926	0.1335	9.3036	0.1075
CZK	Czech Republic koruna	19.308	0.05179	19.704	0.05075	24.995	0.04001	31.036	0.03222
DKK	Danish krone	5.7607	0.1736	5.8789	0.1701	7.4574	0.1341	9.2598	0.1080
XCD	East Caribbean dollar	2.6700	0.3745	2.7248	0.3670	3.4564	0.2893	4.2918	0.2330
EUR	European Euro	0.7725	1.2945	0.7883	1.2685	1.0000	1.0000	1.2417	0.8053
FJD	Fiji dollar	1.7865	0.5598	1.8232	0.5485	2.3127	0.4324	2.8716	0.3482
GHS	Ghanaian cedi	1.8935	0.5281	1.9324	0.5175	2.4512	0.4080	3.0437	0.3286
GTQ	Guatemalan quetzal	7.9992	0.1250	8.1633	0.1225	10.3551	0.0966	12.8580	0.0778
HNL	Honduran lempira	19.700	0.05076	20.105	0.04974	25.503	0.03921	31.667	0.03158
HKD	Hong Kong dollar	7.7519	0.1290	7.9109	0.1264	10.0350	0.0997	12.4604	0.0803
HUF	Hungarian forint (100)	2.1665	0.4616	2.2109	0.4523	2.8046	0.3566	3.4824	0.2872
ISK	Icelandic krona (100)	1.2304	0.8127	1.2557	0.7964	1.5928	0.6278	1.9778	0.5056
INR	Indian rupee	52.825	0.01893	53.908	0.01855	68.383	0.01462	84.911	0.01178
IDR	Indonesian rupiah (1000)	9.6069	0.1041	9.8039	0.1020	12.4363	0.0804	15.4422	0.0648
ILS	Israeli new shekel	3.8292	0.2611	3.9078	0.2559	4.9570	0.2017	6.1551	0.1625
JMD	Jamaican dollar	89.982	0.01111	91.827	0.01089	116.483	0.00858	144.637	0.00691
JPY	Japanese yen (100)	0.7833	1.2767	0.7994	1.2510	1.0140	0.9862	1.2591	0.7942
MYR	Malaysian ringgit	3.0584	0.3270	3.1211	0.3204	3.9591	0.2526	4.9160	0.2034
MXN	Mexican peso	12.893	0.07756	13.158	0.07600	16.691	0.05991	20.725	0.04825
MAD	Moroccan dirham	8.5881	0.1164	8.7642	0.1141	11.1174	0.0899	13.8046	0.0724
MMK	Myanmar kyat	852.09	0.001174	869.57	0.0011501	1103.04	0.000907	1369.65	0.000730
ANG	Neth. Antilles florin	1.7501	0.5714	1.7860	0.5599	2.2656	0.4414	2.8132	0.3555
TRY	New Turkish lira	1.8096	0.5526	1.8467	0.5415	2.3426	0.4269	2.9088	0.3438
NZD	New Zealand dollar	1.2232	0.8175	1.2483	0.8011	1.5834	0.6315	1.9662	0.5086
NOK	Norwegian krone	5.7137	0.1750	5.8309	0.1715	7.3965	0.1352	9.1843	0.1089
PKR	Pakistan rupee	95.507	0.01047	97.466	0.01026	123.635	0.00809	153.519	0.00651
PAB	Panamanian balboa	1.0000	1.0000	1.0205	0.9799	1.2945	0.7725	1.6074	0.6221
PEN	Peruvian new sol	2.5875	0.3865	2.6406	0.3787	3.3496	0.2985	4.1592	0.2404
PHP	Philippine peso	41.416	0.02415	42.265	0.02366	53.614	0.01865	66.572	0.01502
PLN	Polish zloty	3.1691	0.3155	3.2342	0.3092	4.1025	0.2438	5.0941	0.1963
RON	Romanian new leu	3.5299	0.2833	3.6023	0.2776	4.5695	0.2188	5.6740	0.1762
RUB	Russian rouble	31.098	0.03216	31.736	0.03151	40.257	0.02484	49.987	0.02001
RSD	Serbian dinar	86.794	0.01152	88.574	0.01129	112.356	0.00890	139.513	0.00717
SGD	Singapore dollar	1.2224	0.8180	1.2475	0.8016	1.5825	0.6319	1.9649	0.5089
ZAR	South African rand	8.6411	0.1157	8.8183	0.1134	11.1861	0.0894	13.8898	0.0720
KRW	South Korean won (1000)	1.1110	0.9001	1.1338	0.8820	1.4382	0.6953	1.7858	0.5600
XDR	Special Drawing Rights	0.6640	1.5060	0.6776	1.4757	0.8596	1.1634	1.0673	0.9369
LKR	Sri Lanka rupee (100)	1.2844	0.7785	1.3108	0.7629	1.6627	0.6014	2.0646	0.4844
SEK	Swedish krona	6.6979	0.1493	6.8353	0.1463	8.6705	0.1153	10.7662	0.0929
CHF	Swiss franc	0.9334	1.0713	0.9526	1.0498	1.2083	0.8276	1.5004	0.6665
TWD	Taiwanese new dollar	29.190	0.03426	29.789	0.03357	37.787	0.02646	46.920	0.02131
THB	Thai baht	30.699	0.03257	31.328	0.03192	39.740	0.02516	49.345	0.02027
TTD	Trinidad and Tobago dollar	6.4004	0.1562	6.5317	0.1531	8.2854	0.1207	10.2880	0.0972
TND	Tunisian dinar	1.5683	0.6376	1.6005	0.6248	2.0302	0.4926	2.5210	0.3967
AED	U.A.E. dirham	3.6728	0.2723	3.7481	0.2668	4.7545	0.2103	5.9037	0.1694
GBP	U.K. pound sterling	0.6221	1.6074	0.6349	1.5751	0.8053	1.2417	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0205	0.9799	1.2945	0.7725	1.6074	0.6221
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3821	0.2282	5.5587	0.1799	6.9023	0.1449
VND	Vietnamese dong (1000)	20.849	0.04796	21.277	0.04700	26.989	0.03705	33.513	0.02984

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.