

Monday, October 15, 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	4.7106	0.2123	4.8146	0.2077	6.0997	0.1639	7.5691	0.1321
AUD	Australian dollar	0.9761	1.0245	0.9976	1.0024	1.2639	0.7912	1.5683	0.6376
BSD	Bahamian dollar	1.0000	1.0000	1.0221	0.9784	1.2949	0.7723	1.6068	0.6224
BRL	Brazilian real	2.0358	0.4912	2.0807	0.4806	2.6361	0.3794	3.2711	0.3057
XAF	CFA franc (100)	5.0668	0.1974	5.1787	0.1931	6.5608	0.1524	8.1414	0.1228
XPF	CFP franc (100)	0.9213	1.0854	0.9416	1.0620	1.1929	0.8383	1.4803	0.6755
CAD	Canadian dollar	0.9784	1.0221	1.0000	1.0000	1.2669	0.7893	1.5721	0.6361
CLP	Chilean peso (100)	4.7243	0.2117	4.8286	0.2071	6.1173	0.1635	7.5910	0.1317
CNY	Chinese renminbi	6.2718	0.1594	6.4103	0.1560	8.1212	0.1231	10.0776	0.0992
COP	Colombian peso (1000)	1.7985	0.5560	1.8382	0.5440	2.3289	0.4294	2.8899	0.3460
HRK	Croatian kuna	5.7791	0.1730	5.9067	0.1693	7.4832	0.1336	9.2859	0.1077
CZK	Czech Republic koruna	19.230	0.05200	19.654	0.05088	24.900	0.04016	30.898	0.03236
DKK	Danish krone	5.7587	0.1737	5.8858	0.1699	7.4567	0.1341	9.2531	0.1081
XCD	East Caribbean dollar	2.6703	0.3745	2.7293	0.3664	3.4577	0.2892	4.2907	0.2331
EUR	European Euro	0.7723	1.2949	0.7893	1.2669	1.0000	1.0000	1.2409	0.8059
FJD	Fiji dollar	1.7825	0.5610	1.8218	0.5489	2.3081	0.4333	2.8641	0.3492
GHS	Ghanaian cedi	1.8873	0.5298	1.9290	0.5184	2.4439	0.4092	3.0326	0.3298
GTQ	Guatemalan quetzal	8.0000	0.1250	8.1766	0.1223	10.3590	0.0965	12.8545	0.0778
HNL	Honduran lempira	19.702	0.05076	20.137	0.04966	25.511	0.03920	31.657	0.03159
HKD	Hong Kong dollar	7.7509	0.1290	7.9220	0.1262	10.0364	0.0996	12.4543	0.0803
HUF	Hungarian forint (100)	2.1527	0.4645	2.2002	0.4545	2.7875	0.3587	3.4590	0.2891
ISK	Icelandic krona (100)	1.2304	0.8128	1.2575	0.7952	1.5932	0.6277	1.9770	0.5058
INR	Indian rupee	53.116	0.01883	54.289	0.01842	68.779	0.01454	85.347	0.01172
IDR	Indonesian rupiah (1000)	9.5922	0.1043	9.8039	0.1020	12.4206	0.0805	15.4127	0.0649
ILS	Israeli new shekel	3.8204	0.2618	3.9047	0.2561	4.9469	0.2021	6.1386	0.1629
JMD	Jamaican dollar	89.926	0.01112	91.912	0.01088	116.443	0.00859	144.494	0.00692
JPY	Japanese yen (100)	0.7878	1.2694	0.8052	1.2420	1.0200	0.9803	1.2658	0.7900
MYR	Malaysian ringgit	3.0565	0.3272	3.1240	0.3201	3.9578	0.2527	4.9113	0.2036
MXN	Mexican peso	12.818	0.07802	13.101	0.07633	16.598	0.06025	20.596	0.04855
MAD	Moroccan dirham	8.5749	0.1166	8.7642	0.1141	11.1034	0.0901	13.7783	0.0726
MMK	Myanmar kyat	850.78	0.001175	869.57	0.001150	1101.65	0.000908	1367.04	0.000732
ANG	Neth. Antilles florin	1.7500	0.5714	1.7886	0.5591	2.2660	0.4413	2.8118	0.3556
TRY	New Turkish lira	1.8112	0.5521	1.8512	0.5402	2.3452	0.4264	2.9102	0.3436
NZD	New Zealand dollar	1.2212	0.8189	1.2481	0.8012	1.5813	0.6324	1.9622	0.5096
NOK	Norwegian krone	5.7083	0.1752	5.8343	0.1714	7.3915	0.1353	9.1721	0.1090
PKR	Pakistan rupee	95.361	0.01049	97.466	0.01026	123.480	0.00810	153.226	0.00653
PAB	Panamanian balboa	1.0000	1.0000	1.0221	0.9784	1.2949	0.7723	1.6068	0.6224
PEN	Peruvian new sol	2.5843	0.3870	2.6413	0.3786	3.3463	0.2988	4.1524	0.2408
PHP	Philippine peso	41.423	0.02414	42.337	0.02362	53.637	0.01864	66.558	0.01502
PLN	Polish zloty	3.1571	0.3167	3.2268	0.3099	4.0881	0.2446	5.0729	0.1971
RON	Romanian new leu	3.5334	0.2830	3.6114	0.2769	4.5753	0.2186	5.6775	0.1761
RUB	Russian rouble	31.060	0.03220	31.746	0.03150	40.219	0.02486	49.908	0.02004
RSD	Serbian dinar	85.450	0.01170	87.336	0.01145	110.646	0.00904	137.301	0.00728
SGD	Singapore dollar	1.2221	0.8183	1.2491	0.8006	1.5824	0.6319	1.9637	0.5093
ZAR	South African rand	8.8144	0.1135	9.0090	0.1110	11.4135	0.0876	14.1631	0.0706
KRW	South Korean won (1000)	1.1106	0.9004	1.1351	0.8810	1.4380	0.6954	1.7844	0.5604
XDR	Special Drawing Rights	0.6643	1.5054	0.6789	1.4729	0.8601	1.1626	1.0674	0.9369
LKR	Sri Lanka rupee (100)	1.2845	0.7785	1.3129	0.7617	1.6633	0.6012	2.0639	0.4845
SEK	Swedish krona	6.6649	0.1500	6.8120	0.1468	8.6301	0.1159	10.7091	0.0934
CHF	Swiss franc	0.9332	1.0715	0.9538	1.0484	1.2084	0.8275	1.4995	0.6669
TWD	Taiwanese new dollar	29.223	0.03422	29.869	0.03348	37.841	0.02643	46.956	0.02130
THB	Thai baht	30.748	0.03252	31.427	0.03182	39.815	0.02512	49.406	0.02024
TTD	Trinidad and Tobago dollar	6.3990	0.1563	6.5402	0.1529	8.2858	0.1207	10.2819	0.0973
TND	Tunisian dinar	1.5674	0.6380	1.6021	0.6242	2.0296	0.4927	2.5186	0.3970
AED	U.A.E. dirham	3.6727	0.2723	3.7538	0.2664	4.7556	0.2103	5.9013	0.1695
GBP	U.K. pound sterling	0.6224	1.6068	0.6361	1.5721	0.8059	1.2409	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0221	0.9784	1.2949	0.7723	1.6068	0.6224
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.3898	0.2278	5.5615	0.1798	6.9012	0.1449
VND	Vietnamese dong (1000)	20.817	0.04804	21.277	0.04700	26.955	0.03710	33.449	0.02990

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.