

Tuesday, October 16, 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	4.7801	0.2092	6.1401	0.1629	7.5837	0.1319
AUD	Australian dollar	0.9737	1.0270	0.9881	1.0120	1.2693	0.7879	1.5677	0.6379
BSD	Bahamian dollar	1.0000	1.0000	1.0148	0.9854	1.3035	0.7671	1.6100	0.6211
BRL	Brazilian real	2.0330	0.4919	2.0631	0.4847	2.6501	0.3773	3.2732	0.3055
XAF	CFA franc (100)	5.0327	0.1987	5.1073	0.1958	6.5603	0.1524	8.1027	0.1234
XPF	CFP franc (100)	0.9158	1.0919	0.9294	1.0760	1.1938	0.8377	1.4744	0.6782
CAD	Canadian dollar	0.9854	1.0148	1.0000	1.0000	1.2845	0.7785	1.5865	0.6303
CLP	Chilean peso (100)	4.7284	0.2115	4.7985	0.2084	6.1636	0.1622	7.6128	0.1314
CNY	Chinese renminbi	6.2645	0.1596	6.3573	0.1573	8.1659	0.1225	10.0858	0.0991
COP	Colombian peso (1000)	1.7982	0.5561	1.8248	0.5480	2.3440	0.4266	2.8951	0.3454
HRK	Croatian kuna	5.7491	0.1739	5.8343	0.1714	7.4942	0.1334	9.2561	0.1080
CZK	Czech Republic koruna	19.064	0.05246	19.346	0.05169	24.850	0.04024	30.693	0.03258
DKK	Danish krone	5.7224	0.1748	5.8072	0.1722	7.4593	0.1341	9.2131	0.1085
XCD	East Caribbean dollar	2.6697	0.3746	2.7093	0.3691	3.4801	0.2873	4.2983	0.2327
EUR	European Euro	0.7671	1.3035	0.7785	1.2845	1.0000	1.0000	1.2351	0.8096
FJD	Fiji dollar	1.7868	0.5597	1.8132	0.5515	2.3291	0.4293	2.8767	0.3476
GHS	Ghanaian cedi	1.8874	0.5298	1.9153	0.5221	2.4603	0.4065	3.0387	0.3291
GTQ	Guatemalan quetzal	7.9468	0.1258	8.0645	0.1240	10.3589	0.0965	12.7944	0.0782
HNL	Honduran lempira	19.700	0.05076	19.992	0.05002	25.680	0.03894	31.717	0.03153
HKD	Hong Kong dollar	7.7512	0.1290	7.8660	0.1271	10.1039	0.0990	12.4795	0.0801
HUF	Hungarian forint (100)	2.1315	0.4691	2.1631	0.4623	2.7785	0.3599	3.4318	0.2914
ISK	Icelandic krona (100)	1.2276	0.8146	1.2458	0.8027	1.6002	0.6249	1.9765	0.5060
INR	Indian rupee	52.893	0.01891	53.677	0.01863	68.948	0.01450	85.158	0.01174
IDR	Indonesian rupiah (1000)	9.5670	0.1045	9.7087	0.1030	12.4709	0.0802	15.4029	0.0649
ILS	Israeli new shekel	3.8164	0.2620	3.8730	0.2582	4.9748	0.2010	6.1445	0.1627
JMD	Jamaican dollar	89.745	0.01114	91.075	0.01098	116.985	0.00855	144.490	0.00692
JPY	Japanese yen (100)	0.7890	1.2675	0.8006	1.2490	1.0284	0.9724	1.2702	0.7873
MYR	Malaysian ringgit	3.0527	0.3276	3.0979	0.3228	3.9792	0.2513	4.9148	0.2035
MXN	Mexican peso	12.812	0.07805	13.002	0.07691	16.701	0.05988	20.628	0.04848
MAD	Moroccan dirham	8.5316	0.1172	8.6580	0.1155	11.1212	0.0899	13.7359	0.0728
MMK	Myanmar kyat	849.48	0.001177	862.07	0.001160	1107.33	0.000903	1367.67	0.000731
ANG	Neth. Antilles florin	1.7500	0.5710	1.7759	0.5631	2.2811	0.4384	2.8174	0.3549
TRY	New Turkish lira	1.8084	0.5534	1.8352	0.5449	2.3573	0.4242	2.9115	0.3435
NZD	New Zealand dollar	1.2290	0.8137	1.2472	0.8018	1.6020	0.6242	1.9787	0.5054
NOK	Norwegian krone	5.6665	0.1765	5.7504	0.1739	7.3864	0.1354	9.1231	0.1096
PKR	Pakistan rupee	95.392	0.01048	96.805	0.01033	124.347	0.00804	153.582	0.00651
PAB	Panamanian balboa	1.0000	1.0000	1.0148	0.9854	1.3035	0.7671	1.6100	0.6211
PEN	Peruvian new sol	2.5836	0.3871	2.6219	0.3814	3.3679	0.2969	4.1597	0.2404
PHP	Philippine peso	41.265	0.02423	41.876	0.02388	53.790	0.01859	66.436	0.01505
PLN	Polish zloty	3.1372	0.3188	3.1837	0.3141	4.0895	0.2445	5.0509	0.1980
RON	Romanian new leu	3.5118	0.2848	3.5638	0.2806	4.5777	0.2185	5.6540	0.1769
RUB	Russian rouble	30.881	0.03238	31.338	0.03191	40.254	0.02484	49.718	0.02011
RSD	Serbian dinar	85.613	0.01168	86.881	0.01151	111.599	0.00896	137.837	0.00725
SGD	Singapore dollar	1.2208	0.8192	1.2389	0.8072	1.5913	0.6284	1.9654	0.5088
ZAR	South African rand	8.7281	0.1146	8.8574	0.1129	11.3773	0.0879	14.0523	0.0712
KRW	South Korean won (1000)	1.1072	0.9032	1.1236	0.8900	1.4433	0.6929	1.7826	0.5610
XDR	Special Drawing Rights	0.6626	1.5093	0.6724	1.4872	0.8637	1.1578	1.0668	0.9374
LKR	Sri Lanka rupee (100)	1.2869	0.7770	1.3060	0.7657	1.6775	0.5961	2.0720	0.4826
SEK	Swedish krona	6.6179	0.1511	6.7159	0.1489	8.6266	0.1159	10.6548	0.0939
CHF	Swiss franc	0.9274	1.0782	0.9412	1.0625	1.2089	0.8272	1.4932	0.6697
TWD	Taiwanese new dollar	29.162	0.03429	29.595	0.03379	38.014	0.02631	46.952	0.02130
THB	Thai baht	30.669	0.03261	31.124	0.03213	39.978	0.02501	49.378	0.02025
TTD	Trinidad and Tobago dollar	6.3987	0.1563	6.4935	0.1540	8.3409	0.1199	10.3019	0.0971
TND	Tunisian dinar	1.5607	0.6408	1.5838	0.6314	2.0344	0.4916	2.5127	0.3980
AED	U.A.E. dirham	3.6728	0.2723	3.7272	0.2683	4.7876	0.2089	5.9132	0.1691
GBP	U.K. pound sterling	0.6211	1.6100	0.6303	1.5865	0.8096	1.2351	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0148	0.9854	1.3035	0.7671	1.6100	0.6211
VEF	Venezuelan bolivar fuerte	4.2956	0.2328	4.3592	0.2294	5.5994	0.1786	6.9159	0.1446
VND	Vietnamese dong (1000)	20.966	0.04770	21.277	0.04700	27.330	0.03659	33.755	0.02962

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.