

Thursday, October 18, 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	4.7313	0.2114	4.8239	0.2073	6.2016	0.1612	7.6363	0.1310
AUD	Australian dollar	0.9617	1.0399	0.9805	1.0199	1.2605	0.7933	1.5521	0.6443
BSD	Bahamian dollar	1.0000	1.0000	1.0196	0.9808	1.3108	0.7629	1.6140	0.6196
BRL	Brazilian real	2.0285	0.4930	2.0683	0.4835	2.6589	0.3761	3.2740	0.3054
XAF	CFA franc (100)	5.0041	0.1998	5.1020	0.1960	6.5592	0.1525	8.0765	0.1238
XPF	CFP franc (100)	0.9107	1.0981	0.9285	1.0770	1.1937	0.8377	1.4698	0.6804
CAD	Canadian dollar	0.9808	1.0196	1.0000	1.0000	1.2856	0.7778	1.5830	0.6317
CLP	Chilean peso (100)	4.7245	0.2117	4.8170	0.2076	6.1927	0.1615	7.6252	0.1311
CNY	Chinese renminbi	6.2511	0.1600	6.3735	0.1569	8.1938	0.1220	10.0892	0.0991
COP	Colombian peso (1000)	1.7963	0.5567	1.8315	0.5460	2.3546	0.4247	2.8993	0.3449
HRK	Croatian kuna	5.7390	0.1742	5.8514	0.1709	7.5225	0.1329	9.2627	0.1080
CZK	Czech Republic koruna	18.902	0.05291	19.272	0.05189	24.775	0.04036	30.507	0.03278
DKK	Danish krone	5.6891	0.1758	5.8005	0.1724	7.4571	0.1341	9.1821	0.1089
XCD	East Caribbean dollar	2.6703	0.3745	2.7226	0.3673	3.5001	0.2857	4.3098	0.2320
EUR	European Euro	0.7629	1.3108	0.7778	1.2856	1.0000	1.0000	1.2313	0.8121
FJD	Fiji dollar	1.7826	0.5610	1.8175	0.5502	2.3366	0.4280	2.8771	0.3476
GHS	Ghanaian cedi	1.8876	0.5298	1.9246	0.5196	2.4742	0.4042	3.0466	0.3282
GTQ	Guatemalan quetzal	7.9225	0.1262	8.0775	0.1238	10.3845	0.0963	12.7868	0.0782
HNL	Honduran lempira	19.699	0.05076	20.084	0.04979	25.820	0.03873	31.794	0.03145
HKD	Hong Kong dollar	7.7501	0.1290	7.9018	0.1266	10.1586	0.0984	12.5086	0.0799
HUF	Hungarian forint (100)	2.1211	0.4715	2.1626	0.4624	2.7803	0.3597	3.4234	0.2921
ISK	Icelandic krona (100)	1.2322	0.8116	1.2563	0.7960	1.6151	0.6192	1.9887	0.5028
INR	Indian rupee	53.479	0.01870	54.526	0.01834	70.098	0.01427	86.314	0.01159
IDR	Indonesian rupiah (1000)	9.6157	0.1040	9.8039	0.1020	12.6039	0.0793	15.5196	0.0644
ILS	Israeli new shekel	3.8119	0.2623	3.8865	0.2573	4.9965	0.2001	6.1524	0.1625
JMD	Jamaican dollar	90.147	0.01109	91.912	0.01088	118.162	0.00846	145.496	0.00687
JPY	Japanese yen (100)	0.7922	1.2622	0.8078	1.2380	1.0384	0.9630	1.2787	0.7821
MYR	Malaysian ringgit	3.0356	0.3294	3.0950	0.3231	3.9790	0.2513	4.8994	0.2041
MXN	Mexican peso	12.824	0.07798	13.075	0.07648	16.810	0.05949	20.698	0.04831
MAD	Moroccan dirham	8.4991	0.1177	8.6655	0.1154	11.1404	0.0898	13.7175	0.0729
MMK	Myanmar kyat	852.87	0.001173	869.57	0.0011501	1117.91	0.000895	1376.52	0.000726
ANG	Neth. Antilles florin	1.7499	0.5715	1.7841	0.5605	2.2937	0.4360	2.8243	0.3541
TRY	New Turkish lira	1.7970	0.5565	1.8322	0.5458	2.3554	0.4245	2.9003	0.3448
NZD	New Zealand dollar	1.2161	0.8223	1.2399	0.8065	1.5940	0.6273	1.9628	0.5095
NOK	Norwegian krone	5.6174	0.1780	5.7274	0.1746	7.3631	0.1358	9.0664	0.1103
PKR	Pakistan rupee	95.501	0.01047	97.371	0.01027	125.180	0.00799	154.138	0.00649
PAB	Panamanian balboa	1.0000	1.0000	1.0196	0.9808	1.3108	0.7629	1.6140	0.6196
PEN	Peruvian new sol	2.5783	0.3878	2.6288	0.3804	3.3796	0.2959	4.1614	0.2403
PHP	Philippine peso	41.279	0.02423	42.088	0.02376	54.108	0.01848	66.625	0.01501
PLN	Polish zloty	3.1276	0.3197	3.1888	0.3136	4.0995	0.2439	5.0478	0.1981
RON	Romanian new leu	3.4941	0.2862	3.5625	0.2807	4.5800	0.2183	5.6395	0.1773
RUB	Russian rouble	30.756	0.03251	31.358	0.03189	40.314	0.02481	49.639	0.02015
RSD	Serbian dinar	86.873	0.01151	88.574	0.01129	113.871	0.00878	140.213	0.00713
SGD	Singapore dollar	1.2176	0.8213	1.2415	0.8055	1.5960	0.6266	1.9652	0.5088
ZAR	South African rand	8.6262	0.1159	8.7951	0.1137	11.3069	0.0884	13.9226	0.0718
KRW	South Korean won (1000)	1.1045	0.9054	1.1261	0.8880	1.4477	0.6907	1.7827	0.5610
XDR	Special Drawing Rights	0.6613	1.5123	0.6742	1.4832	0.8668	1.1537	1.0673	0.9370
LKR	Sri Lanka rupee (100)	1.2890	0.7758	1.3142	0.7609	1.6896	0.5919	2.0804	0.4807
SEK	Swedish krona	6.5518	0.1526	6.6800	0.1497	8.5878	0.1164	10.5745	0.0946
CHF	Swiss franc	0.9224	1.0841	0.9405	1.0633	1.2091	0.8271	1.4888	0.6717
TWD	Taiwanese new dollar	29.225	0.03422	29.797	0.03356	38.308	0.02610	47.169	0.02120
THB	Thai baht	30.631	0.03265	31.230	0.03202	40.150	0.02491	49.438	0.02023
TTD	Trinidad and Tobago dollar	6.4188	0.1558	6.5445	0.1528	8.4136	0.1189	10.3599	0.0965
TND	Tunisian dinar	1.5573	0.6421	1.5878	0.6298	2.0413	0.4899	2.5135	0.3979
AED	U.A.E. dirham	3.6734	0.2722	3.7453	0.2670	4.8150	0.2077	5.9288	0.1687
GBP	U.K. pound sterling	0.6196	1.6140	0.6317	1.5830	0.8121	1.2313	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0196	0.9808	1.3108	0.7629	1.6140	0.6196
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3783	0.2284	5.6287	0.1777	6.9308	0.1443
VND	Vietnamese dong (1000)	20.868	0.04792	21.277	0.04700	27.353	0.03656	33.681	0.02969

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.