

Friday, October 19, 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	4.7363	0.2111	4.7687	0.2097	6.1674	0.1621	7.5789	0.1319
AUD	Australian dollar	0.9683	1.0327	0.9749	1.0257	1.2609	0.7931	1.5495	0.6454
BSD	Bahamian dollar	1.0000	1.0000	1.0068	0.9932	1.3022	0.7680	1.6002	0.6249
BRL	Brazilian real	2.0274	0.4933	2.0412	0.4899	2.6399	0.3788	3.2441	0.3082
XAF	CFA franc (100)	5.0365	0.1986	5.0710	0.1972	6.5583	0.1525	8.0593	0.1241
XPF	CFP franc (100)	0.9162	1.0914	0.9225	1.0840	1.1931	0.8382	1.4661	0.6821
CAD	Canadian dollar	0.9932	1.0068	1.0000	1.0000	1.2933	0.7732	1.5893	0.6292
CLP	Chilean peso (100)	4.7431	0.2108	4.7755	0.2094	6.1762	0.1619	7.5898	0.1318
CNY	Chinese renminbi	6.2544	0.1599	6.2972	0.1588	8.1442	0.1228	10.0082	0.0999
COP	Colombian peso (1000)	1.7993	0.5558	1.8116	0.5520	2.3429	0.4268	2.8792	0.3473
HRK	Croatian kuna	5.7778	0.1731	5.8173	0.1719	7.5236	0.1329	9.2455	0.1082
CZK	Czech Republic koruna	19.085	0.05240	19.216	0.05204	24.852	0.04024	30.540	0.03274
DKK	Danish krone	5.7278	0.1746	5.7670	0.1734	7.4585	0.1341	9.1655	0.1091
XCD	East Caribbean dollar	2.6699	0.3745	2.6882	0.3720	3.4766	0.2876	4.2723	0.2341
EUR	European Euro	0.7680	1.3022	0.7732	1.2933	1.0000	1.0000	1.2289	0.8138
FJD	Fiji dollar	1.7809	0.5615	1.7931	0.5577	2.3190	0.4312	2.8497	0.3509
GHS	Ghanaian cedi	1.8857	0.5303	1.8986	0.5267	2.4555	0.4073	3.0175	0.3314
GTQ	Guatemalan quetzal	7.9266	0.1262	7.9808	0.1253	10.3216	0.0969	12.6840	0.0788
HNL	Honduran lempira	19.699	0.05077	19.833	0.05042	25.651	0.03899	31.521	0.03172
HKD	Hong Kong dollar	7.7502	0.1290	7.8032	0.1282	10.0919	0.0991	12.4017	0.0806
HUF	Hungarian forint (100)	2.1451	0.4662	2.1598	0.4630	2.7933	0.3580	3.4326	0.2913
ISK	Icelandic krona (100)	1.2455	0.8029	1.2541	0.7974	1.6219	0.6166	1.9931	0.5017
INR	Indian rupee	53.832	0.01858	54.201	0.01845	70.098	0.01427	86.141	0.01161
IDR	Indonesian rupiah (1000)	9.5500	0.1047	9.6154	0.1040	12.4356	0.0804	15.2817	0.0654
ILS	Israeli new shekel	3.8274	0.2613	3.8536	0.2595	4.9838	0.2006	6.1245	0.1633
JMD	Jamaican dollar	90.291	0.01108	90.909	0.01100	117.573	0.00851	144.482	0.00692
JPY	Japanese yen (100)	0.7927	1.2616	0.7981	1.2530	1.0322	0.9688	1.2684	0.7884
MYR	Malaysian ringgit	3.0504	0.3278	3.0713	0.3256	3.9721	0.2518	4.8811	0.2049
MXN	Mexican peso	12.862	0.07775	12.950	0.07722	16.748	0.05971	20.581	0.04859
MAD	Moroccan dirham	8.5400	0.1171	8.5985	0.1163	11.1204	0.0899	13.6655	0.0732
MMK	Myanmar kyat	848.89	0.001178	854.70	0.001170	1105.38	0.000905	1358.38	0.000736
ANG	Neth. Antilles florin	1.7501	0.5714	1.7621	0.5675	2.2789	0.4388	2.8005	0.3571
TRY	New Turkish lira	1.7957	0.5569	1.8080	0.5531	2.3383	0.4277	2.8734	0.3480
NZD	New Zealand dollar	1.2253	0.8161	1.2337	0.8106	1.5955	0.6268	1.9606	0.5100
NOK	Norwegian krone	5.6593	0.1767	5.6980	0.1755	7.3692	0.1357	9.0558	0.1104
PKR	Pakistan rupee	95.500	0.01047	96.154	0.01040	124.356	0.00804	152.817	0.00654
PAB	Panamanian balboa	1.0000	1.0000	1.0068	0.9932	1.3022	0.7680	1.6002	0.6249
PEN	Peruvian new sol	2.5791	0.3877	2.5967	0.3851	3.3583	0.2978	4.1270	0.2423
PHP	Philippine peso	41.383	0.02416	41.667	0.02400	53.887	0.01856	66.221	0.01510
PLN	Polish zloty	3.1510	0.3174	3.1726	0.3152	4.1031	0.2437	5.0422	0.1983
RON	Romanian new leu	3.5145	0.2845	3.5386	0.2826	4.5764	0.2185	5.6238	0.1778
RUB	Russian rouble	30.883	0.03238	31.095	0.03216	40.215	0.02487	49.419	0.02024
RSD	Serbian dinar	87.584	0.01142	88.183	0.01134	114.048	0.00877	140.150	0.00714
SGD	Singapore dollar	1.2210	0.8190	1.2294	0.8134	1.5900	0.6289	1.9539	0.5118
ZAR	South African rand	8.6440	0.1157	8.7032	0.1149	11.2559	0.0888	13.8320	0.0723
KRW	South Korean won (1000)	1.1060	0.9041	1.1136	0.8980	1.4402	0.6943	1.7698	0.5650
XDR	Special Drawing Rights	0.6636	1.5070	0.6681	1.4968	0.8641	1.1573	1.0618	0.9418
LKR	Sri Lanka rupee (100)	1.2902	0.7751	1.2990	0.7698	1.6800	0.5952	2.0646	0.4844
SEK	Swedish krona	6.5688	0.1522	6.6138	0.1512	8.5536	0.1169	10.5112	0.0951
CHF	Swiss franc	0.9286	1.0769	0.9349	1.0696	1.2091	0.8270	1.4859	0.6730
TWD	Taiwanese new dollar	29.255	0.03418	29.455	0.03395	38.094	0.02625	46.813	0.02136
THB	Thai baht	30.749	0.03252	30.960	0.03230	40.040	0.02497	49.204	0.02032
TTD	Trinidad and Tobago dollar	6.4202	0.1558	6.4641	0.1547	8.3601	0.1196	10.2734	0.0973
TND	Tunisian dinar	1.5668	0.6382	1.5775	0.6339	2.0402	0.4901	2.5072	0.3989
AED	U.A.E. dirham	3.6731	0.2723	3.6982	0.2704	4.7829	0.2091	5.8776	0.1701
GBP	U.K. pound sterling	0.6249	1.6002	0.6292	1.5893	0.8138	1.2289	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0068	0.9932	1.3022	0.7680	1.6002	0.6249
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3234	0.2313	5.5914	0.1788	6.8712	0.1455
VND	Vietnamese dong (1000)	20.692	0.04833	20.833	0.04800	26.944	0.03711	33.110	0.03020

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.