

Monday, October 22, 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	4.7100	0.2123	4.7393	0.2110	6.1521	0.1625	7.5488	0.1325
AUD	Australian dollar	0.9692	1.0318	0.9752	1.0254	1.2659	0.7899	1.5533	0.6438
BSD	Bahamian dollar	1.0000	1.0000	1.0062	0.9938	1.3062	0.7656	1.6027	0.6239
BRL	Brazilian real	2.0249	0.4939	2.0375	0.4908	2.6449	0.3781	3.2453	0.3081
XAF	CFA franc (100)	5.0217	0.1991	5.0531	0.1979	6.5594	0.1525	8.0485	0.1242
XPF	CFP franc (100)	0.9134	1.0948	0.9191	1.0880	1.1931	0.8381	1.4640	0.6831
CAD	Canadian dollar	0.9938	1.0062	1.0000	1.0000	1.2981	0.7704	1.5928	0.6278
CLP	Chilean peso (100)	4.7301	0.2114	4.7596	0.2101	6.1785	0.1619	7.5812	0.1319
CNY	Chinese renminbi	6.2621	0.1597	6.3012	0.1587	8.1796	0.1223	10.0365	0.0996
COP	Colombian peso (1000)	1.8004	0.5554	1.8116	0.5520	2.3516	0.4252	2.8855	0.3466
HRK	Croatian kuna	5.7478	0.1740	5.7837	0.1729	7.5078	0.1332	9.2123	0.1086
CZK	Czech Republic koruna	19.064	0.05246	19.183	0.05213	24.901	0.04016	30.554	0.03273
DKK	Danish krone	5.7115	0.1751	5.7471	0.1740	7.4603	0.1340	9.1540	0.1092
XCD	East Caribbean dollar	2.6701	0.3745	2.6867	0.3722	3.4876	0.2867	4.2794	0.2337
EUR	European Euro	0.7656	1.3062	0.7704	1.2981	1.0000	1.0000	1.2270	0.8150
FJD	Fiji dollar	1.7868	0.5597	1.7979	0.5562	2.3339	0.4285	2.8637	0.3492
GHS	Ghanaian cedi	1.8876	0.5298	1.8993	0.5265	2.4655	0.4056	3.0253	0.3305
GTQ	Guatemalan quetzal	7.9504	0.1258	8.0000	0.1250	10.3848	0.0963	12.7424	0.0785
HNL	Honduran lempira	19.699	0.05076	19.822	0.05045	25.730	0.03886	31.572	0.03167
HKD	Hong Kong dollar	7.7500	0.1290	7.7983	0.1282	10.1230	0.0988	12.4211	0.0805
HUF	Hungarian forint (100)	2.1317	0.4691	2.1450	0.4662	2.7844	0.3591	3.4166	0.2927
ISK	Icelandic krona (100)	1.2275	0.8147	1.2352	0.8096	1.6034	0.6237	1.9674	0.5083
INR	Indian rupee	52.918	0.01890	53.248	0.01878	69.121	0.01447	84.814	0.01179
IDR	Indonesian rupiah (1000)	9.5558	0.1046	9.6154	0.1040	12.4817	0.0801	15.3154	0.0653
ILS	Israeli new shekel	3.8164	0.2620	3.8402	0.2604	4.9850	0.2006	6.1167	0.1635
JMD	Jamaican dollar	89.774	0.01114	90.334	0.01107	117.263	0.00853	143.884	0.00695
JPY	Japanese yen (100)	0.7982	1.2528	0.8032	1.2450	1.0427	0.9591	1.2794	0.7816
MYR	Malaysian ringgit	3.0522	0.3276	3.0713	0.3256	3.9868	0.2508	4.8919	0.2044
MXN	Mexican peso	12.860	0.07776	12.940	0.07728	16.797	0.05953	20.611	0.04852
MAD	Moroccan dirham	8.5378	0.1171	8.5911	0.1164	11.1521	0.0897	13.6838	0.0731
MMK	Myanmar kyat	849.40	0.001177	854.70	0.001170	1109.49	0.000901	1361.37	0.000735
ANG	Neth. Antilles florin	1.7500	0.5714	1.7609	0.5679	2.2858	0.4375	2.8047	0.3565
TRY	New Turkish lira	1.8086	0.5529	1.8198	0.5495	2.3623	0.4233	2.8986	0.3450
NZD	New Zealand dollar	1.2233	0.8175	1.2309	0.8124	1.5979	0.6258	1.9606	0.5100
NOK	Norwegian krone	5.6724	0.1763	5.7078	0.1752	7.4092	0.1350	9.0913	0.1100
PKR	Pakistan rupee	95.374	0.01049	95.969	0.01042	124.578	0.00803	152.860	0.00654
PAB	Panamanian balboa	1.0000	1.0000	1.0062	0.9938	1.3062	0.7656	1.6027	0.6239
PEN	Peruvian new sol	2.5833	0.3871	2.5994	0.3847	3.3743	0.2964	4.1404	0.2415
PHP	Philippine peso	41.254	0.02424	41.511	0.02409	53.885	0.01856	66.119	0.01512
PLN	Polish zloty	3.1370	0.3188	3.1566	0.3168	4.0975	0.2440	5.0278	0.1989
RON	Romanian new leu	3.5117	0.2848	3.5336	0.2830	4.5869	0.2180	5.6283	0.1777
RUB	Russian rouble	30.883	0.03238	31.075	0.03218	40.339	0.02479	49.497	0.02020
RSD	Serbian dinar	85.599	0.01168	86.133	0.01161	111.809	0.00894	137.192	0.00729
SGD	Singapore dollar	1.2215	0.8187	1.2291	0.8136	1.5955	0.6268	1.9577	0.5108
ZAR	South African rand	8.6267	0.1159	8.6806	0.1152	11.2682	0.0887	13.8264	0.0723
KRW	South Korean won (1000)	1.1067	0.9036	1.1136	0.8980	1.4455	0.6918	1.7737	0.5638
XDR	Special Drawing Rights	0.6630	1.5082	0.6672	1.4988	0.8661	1.1546	1.0627	0.9410
LKR	Sri Lanka rupee (100)	1.2870	0.7770	1.2950	0.7722	1.6810	0.5949	2.0627	0.4848
SEK	Swedish krona	6.5902	0.1517	6.6313	0.1508	8.6081	0.1162	10.5623	0.0947
CHF	Swiss franc	0.9264	1.0794	0.9322	1.0727	1.2101	0.8264	1.4849	0.6735
TWD	Taiwanese new dollar	29.161	0.03429	29.343	0.03408	38.090	0.02625	46.737	0.02140
THB	Thai baht	30.663	0.03261	30.855	0.03241	40.052	0.02497	49.145	0.02035
TTD	Trinidad and Tobago dollar	6.3992	0.1563	6.4392	0.1553	8.3587	0.1196	10.2563	0.0975
TND	Tunisian dinar	1.5609	0.6407	1.5706	0.6367	2.0388	0.4905	2.5016	0.3997
AED	U.A.E. dirham	3.6726	0.2723	3.6955	0.2706	4.7971	0.2085	5.8862	0.1699
GBP	U.K. pound sterling	0.6239	1.6027	0.6278	1.5928	0.8150	1.2270	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0062	0.9938	1.3062	0.7656	1.6027	0.6239
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.3215	0.2314	5.6098	0.1783	6.8833	0.1453
VND	Vietnamese dong (1000)	20.704	0.04830	20.833	0.04800	27.044	0.03698	33.183	0.03014

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.