

Tuesday, October 23, 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	4.7440	0.2108	4.7755	0.2094	6.1533	0.1625	7.5578	0.1323
AUD	Australian dollar	0.9758	1.0248	0.9823	1.0180	1.2657	0.7901	1.5546	0.6432
BSD	Bahamian dollar	1.0000	1.0000	1.0066	0.9934	1.2971	0.7710	1.5931	0.6277
BRL	Brazilian real	2.0286	0.4930	2.0421	0.4897	2.6312	0.3801	3.2318	0.3094
XAF	CFA franc (100)	5.0580	0.1977	5.0916	0.1964	6.5606	0.1524	8.0580	0.1241
XPF	CFP franc (100)	0.9198	1.0872	0.9259	1.0800	1.1931	0.8382	1.4654	0.6824
CAD	Canadian dollar	0.9934	1.0066	1.0000	1.0000	1.2885	0.7761	1.5826	0.6319
CLP	Chilean peso (100)	4.8270	0.2072	4.8591	0.2058	6.2609	0.1597	7.6900	0.1300
CNY	Chinese renminbi	6.2478	0.1601	6.2893	0.1590	8.1038	0.1234	9.9535	0.1005
COP	Colombian peso (1000)	1.8161	0.5506	1.8282	0.5470	2.3556	0.4245	2.8932	0.3456
HRK	Croatian kuna	5.8196	0.1718	5.8582	0.1707	7.5483	0.1325	9.2712	0.1079
CZK	Czech Republic koruna	19.211	0.05205	19.339	0.05171	24.918	0.04013	30.605	0.03267
DKK	Danish krone	5.7522	0.1738	5.7904	0.1727	7.4609	0.1340	9.1639	0.1091
XCD	East Caribbean dollar	2.6697	0.3746	2.6874	0.3721	3.4628	0.2888	4.2532	0.2351
EUR	European Euro	0.7710	1.2971	0.7761	1.2885	1.0000	1.0000	1.2282	0.8142
FJD	Fiji dollar	1.7841	0.5605	1.7960	0.5568	2.3141	0.4321	2.8423	0.3518
GHS	Ghanaian cedi	1.8772	0.5327	1.8896	0.5292	2.4348	0.4107	2.9906	0.3344
GTQ	Guatemalan quetzal	7.9219	0.1262	7.9745	0.1254	10.2751	0.0973	12.6204	0.0792
HNL	Honduran lempira	19.699	0.05077	19.829	0.05043	25.550	0.03914	31.382	0.03187
HKD	Hong Kong dollar	7.7500	0.1290	7.8015	0.1282	10.0523	0.0995	12.3467	0.0810
HUF	Hungarian forint (100)	2.1680	0.4612	2.1825	0.4582	2.8121	0.3556	3.4540	0.2895
ISK	Icelandic krona (100)	1.2605	0.7933	1.2689	0.7881	1.6349	0.6116	2.0081	0.4980
INR	Indian rupee	53.726	0.01861	54.083	0.01849	69.686	0.01435	85.592	0.01168
IDR	Indonesian rupiah (1000)	9.6447	0.1037	9.7087	0.1030	12.5097	0.0799	15.3650	0.0651
ILS	Israeli new shekel	3.8504	0.2597	3.8760	0.2580	4.9942	0.2002	6.1341	0.1630
JMD	Jamaican dollar	90.391	0.01106	90.992	0.01099	117.243	0.00853	144.004	0.00694
JPY	Japanese yen (100)	0.7979	1.2533	0.8032	1.2450	1.0349	0.9662	1.2712	0.7867
MYR	Malaysian ringgit	3.0566	0.3272	3.0769	0.3250	3.9646	0.2522	4.8695	0.2054
MXN	Mexican peso	12.982	0.07703	13.068	0.07652	16.839	0.05939	20.682	0.04835
MAD	Moroccan dirham	8.5638	0.1168	8.6207	0.1160	11.1078	0.0900	13.6431	0.0733
MMK	Myanmar kyat	849.06	0.001178	854.70	0.001170	1101.28	0.000908	1352.65	0.000739
ANG	Neth. Antilles florin	1.7499	0.5715	1.7615	0.5677	2.2697	0.4406	2.7877	0.3587
TRY	New Turkish lira	1.8039	0.5544	1.8159	0.5507	2.3397	0.4274	2.8738	0.3480
NZD	New Zealand dollar	1.2325	0.8114	1.2407	0.8060	1.5986	0.6255	1.9635	0.5093
NOK	Norwegian krone	5.7323	0.1745	5.7703	0.1733	7.4351	0.1345	9.1321	0.1095
PKR	Pakistan rupee	95.611	0.01046	96.246	0.01039	124.013	0.00806	152.320	0.00657
PAB	Panamanian balboa	1.0000	1.0000	1.0066	0.9934	1.2971	0.7710	1.5931	0.6277
PEN	Peruvian new sol	2.5803	0.3876	2.5974	0.3850	3.3468	0.2988	4.1106	0.2433
PHP	Philippine peso	41.392	0.02416	41.667	0.02400	53.687	0.01863	65.942	0.01516
PLN	Polish zloty	3.1830	0.3142	3.2041	0.3121	4.1285	0.2422	5.0708	0.1972
RON	Romanian new leu	3.5302	0.2833	3.5537	0.2814	4.5789	0.2184	5.6240	0.1778
RUB	Russian rouble	31.447	0.03180	31.656	0.03159	40.788	0.02452	50.098	0.01996
RSD	Serbian dinar	87.370	0.01145	87.951	0.01137	113.325	0.00882	139.191	0.00718
SGD	Singapore dollar	1.2254	0.8161	1.2335	0.8107	1.5894	0.6292	1.9521	0.5123
ZAR	South African rand	8.7834	0.1139	8.8417	0.1131	11.3926	0.0878	13.9929	0.0715
KRW	South Korean won (1000)	1.1038	0.9060	1.1111	0.9000	1.4317	0.6985	1.7584	0.5687
XDR	Special Drawing Rights	0.6652	1.5033	0.6696	1.4934	0.8628	1.1590	1.0597	0.9436
LKR	Sri Lanka rupee (100)	1.2991	0.7698	1.3077	0.7647	1.6850	0.5935	2.0696	0.4832
SEK	Swedish krona	6.6537	0.1503	6.6979	0.1493	8.6303	0.1159	10.6001	0.0943
CHF	Swiss franc	0.9329	1.0720	0.9391	1.0649	1.2100	0.8265	1.4861	0.6729
TWD	Taiwanese new dollar	29.321	0.03411	29.516	0.03388	38.031	0.02629	46.712	0.02141
THB	Thai baht	30.774	0.03249	30.979	0.03228	39.916	0.02505	49.027	0.02040
TTD	Trinidad and Tobago dollar	6.4215	0.1557	6.4641	0.1547	8.3290	0.1201	10.2301	0.0978
TND	Tunisian dinar	1.5676	0.6379	1.5780	0.6337	2.0333	0.4918	2.4974	0.4004
AED	U.A.E. dirham	3.6725	0.2723	3.6969	0.2705	4.7634	0.2099	5.8506	0.1709
GBP	U.K. pound sterling	0.6277	1.5931	0.6319	1.5826	0.8142	1.2282	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0066	0.9934	1.2971	0.7710	1.5931	0.6277
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.3234	0.2313	5.5707	0.1795	6.8422	0.1462
VND	Vietnamese dong (1000)	20.696	0.04832	20.833	0.04800	26.844	0.03725	32.971	0.03033

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.