

Wednesday, October 24, 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	4.7452	0.2107	4.7710	0.2096	6.1431	0.1628	7.5992	0.1316
AUD	Australian dollar	0.9677	1.0334	0.9730	1.0278	1.2528	0.7982	1.5497	0.6453
BSD	Bahamian dollar	1.0000	1.0000	1.0054	0.9946	1.2946	0.7724	1.6014	0.6244
BRL	Brazilian real	2.0269	0.4934	2.0379	0.4907	2.6240	0.3811	3.2460	0.3081
XAF	CFA franc (100)	5.0667	0.1974	5.0942	0.1963	6.5593	0.1525	8.1141	0.1232
XPF	CFP franc (100)	0.9218	1.0849	0.9268	1.0790	1.1933	0.8380	1.4762	0.6774
CAD	Canadian dollar	0.9946	1.0054	1.0000	1.0000	1.2876	0.7766	1.5928	0.6278
CLP	Chilean peso (100)	4.8165	0.2076	4.8426	0.2065	6.2354	0.1604	7.7133	0.1296
CNY	Chinese renminbi	6.2475	0.1601	6.2814	0.1592	8.0879	0.1236	10.0050	0.0999
COP	Colombian peso (1000)	1.8183	0.5500	1.8282	0.5470	2.3539	0.4248	2.9119	0.3434
HRK	Croatian kuna	5.8232	0.1717	5.8548	0.1708	7.5386	0.1326	9.3255	0.1072
CZK	Czech Republic koruna	19.316	0.05177	19.421	0.05149	25.007	0.03999	30.934	0.03233
DKK	Danish krone	5.7625	0.1735	5.7937	0.1726	7.4600	0.1340	9.2283	0.1084
XCD	East Caribbean dollar	2.6701	0.3745	2.6846	0.3725	3.4566	0.2893	4.2760	0.2339
EUR	European Euro	0.7724	1.2946	0.7766	1.2876	1.0000	1.0000	1.2370	0.8084
FJD	Fiji dollar	1.7860	0.5599	1.7957	0.5569	2.3121	0.4325	2.8601	0.3496
GHS	Ghanaian cedi	1.8748	0.5334	1.8850	0.5305	2.4271	0.4120	3.0025	0.3331
GTQ	Guatemalan quetzal	7.9314	0.1261	7.9745	0.1254	10.2679	0.0974	12.7018	0.0787
HNL	Honduran lempira	19.699	0.05076	19.806	0.05049	25.502	0.03921	31.547	0.03170
HKD	Hong Kong dollar	7.7500	0.1290	7.7921	0.1283	10.0331	0.0997	12.4113	0.0806
HUF	Hungarian forint (100)	2.1697	0.4609	2.1815	0.4584	2.8089	0.3560	3.4747	0.2878
ISK	Icelandic krona (100)	1.2683	0.7885	1.2752	0.7842	1.6419	0.6090	2.0311	0.4923
INR	Indian rupee	53.733	0.01861	54.025	0.01851	69.562	0.01438	86.051	0.01162
IDR	Indonesian rupiah (1000)	9.6563	0.1036	9.7087	0.1030	12.5010	0.0800	15.4641	0.0647
ILS	Israeli new shekel	3.8731	0.2582	3.8941	0.2568	5.0140	0.1994	6.2025	0.1612
JMD	Jamaican dollar	90.336	0.01107	90.827	0.01101	116.948	0.00855	144.668	0.00691
JPY	Japanese yen (100)	0.7982	1.2528	0.8026	1.2460	1.0334	0.9677	1.2783	0.7823
MYR	Malaysian ringgit	3.0584	0.3270	3.0750	0.3252	3.9594	0.2526	4.8979	0.2042
MXN	Mexican peso	13.000	0.07693	13.070	0.07651	16.829	0.05942	20.818	0.04803
MAD	Moroccan dirham	8.5889	0.1164	8.6356	0.1158	11.1192	0.0899	13.7547	0.0727
MMK	Myanmar kyat	850.09	0.001176	854.70	0.001170	1100.51	0.000909	1361.37	0.000735
ANG	Neth. Antilles florin	1.7501	0.5714	1.7596	0.5683	2.2657	0.4414	2.8027	0.3568
TRY	New Turkish lira	1.8067	0.5535	1.8165	0.5505	2.3390	0.4275	2.8934	0.3456
NZD	New Zealand dollar	1.2268	0.8151	1.2335	0.8107	1.5883	0.6296	1.9647	0.5090
NOK	Norwegian krone	5.7591	0.1736	5.7904	0.1727	7.4557	0.1341	9.2229	0.1084
PKR	Pakistan rupee	95.727	0.01045	96.246	0.01039	123.927	0.00807	153.301	0.00652
PAB	Panamanian balboa	1.0000	1.0000	1.0054	0.9946	1.2946	0.7724	1.6014	0.6244
PEN	Peruvian new sol	2.5807	0.3875	2.5947	0.3854	3.3409	0.2993	4.1328	0.2420
PHP	Philippine peso	41.390	0.02416	41.615	0.02403	53.583	0.01866	66.284	0.01509
PLN	Polish zloty	3.2105	0.3115	3.2279	0.3098	4.1562	0.2406	5.1414	0.1945
RON	Romanian new leu	3.5320	0.2831	3.5511	0.2816	4.5724	0.2187	5.6562	0.1768
RUB	Russian rouble	31.425	0.03182	31.596	0.03165	40.682	0.02458	50.325	0.01987
RSD	Serbian dinar	87.707	0.01140	88.183	0.01134	113.545	0.00881	140.459	0.00712
SGD	Singapore dollar	1.2229	0.8177	1.2296	0.8133	1.5832	0.6316	1.9584	0.5106
ZAR	South African rand	8.7862	0.1138	8.8339	0.1132	11.3746	0.0879	14.0707	0.0711
KRW	South Korean won (1000)	1.1039	0.9059	1.1099	0.9010	1.4291	0.6998	1.7678	0.5657
XDR	Special Drawing Rights	0.6653	1.5031	0.6689	1.4950	0.8613	1.1611	1.0654	0.9386
LKR	Sri Lanka rupee (100)	1.3010	0.7687	1.3080	0.7645	1.6842	0.5937	2.0835	0.4800
SEK	Swedish krona	6.7022	0.1492	6.7385	0.1484	8.6765	0.1153	10.7332	0.0932
CHF	Swiss franc	0.9343	1.0703	0.9394	1.0645	1.2096	0.8267	1.4963	0.6683
TWD	Taiwanese new dollar	29.287	0.03414	29.446	0.03396	37.915	0.02637	46.902	0.02132
THB	Thai baht	30.735	0.03254	30.902	0.03236	39.790	0.02513	49.221	0.02032
TTD	Trinidad and Tobago dollar	6.4209	0.1557	6.4558	0.1549	8.3125	0.1203	10.2828	0.0973
TND	Tunisian dinar	1.5712	0.6364	1.5798	0.6330	2.0341	0.4916	2.5163	0.3974
AED	U.A.E. dirham	3.6728	0.2723	3.6928	0.2708	4.7548	0.2103	5.8818	0.1700
GBP	U.K. pound sterling	0.6244	1.6014	0.6278	1.5928	0.8084	1.2370	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0054	0.9946	1.2946	0.7724	1.6014	0.6244
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.3178	0.2316	5.5596	0.1799	6.8774	0.1454
VND	Vietnamese dong (1000)	20.721	0.04826	20.833	0.04800	26.825	0.03728	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.