

Thursday, October 25, 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	4.7501	0.2105	4.7778	0.2093	6.1548	0.1625	7.6570	0.1306
AUD	Australian dollar	0.9664	1.0348	0.9720	1.0288	1.2521	0.7986	1.5577	0.6420
BSD	Bahamian dollar	1.0000	1.0000	1.0058	0.9942	1.2957	0.7718	1.6119	0.6204
BRL	Brazilian real	2.0261	0.4936	2.0379	0.4907	2.6252	0.3809	3.2659	0.3062
XAF	CFA franc (100)	5.0621	0.1975	5.0916	0.1964	6.5591	0.1525	8.1599	0.1226
XPF	CFP franc (100)	0.9214	1.0853	0.9268	1.0790	1.1939	0.8376	1.4853	0.6733
CAD	Canadian dollar	0.9942	1.0058	1.0000	1.0000	1.2882	0.7763	1.6026	0.6240
CLP	Chilean peso (100)	4.7936	0.2086	4.8216	0.2074	6.2112	0.1610	7.7271	0.1294
CNY	Chinese renminbi	6.2411	0.1602	6.2775	0.1593	8.0866	0.1237	10.0603	0.0994
COP	Colombian peso (1000)	1.8176	0.5502	1.8282	0.5470	2.3550	0.4246	2.9298	0.3413
HRK	Croatian kuna	5.8277	0.1716	5.8617	0.1706	7.5510	0.1324	9.3939	0.1065
CZK	Czech Republic koruna	19.256	0.05193	19.369	0.05163	24.951	0.04008	31.040	0.03222
DKK	Danish krone	5.7568	0.1737	5.7904	0.1727	7.4592	0.1341	9.2797	0.1078
XCD	East Caribbean dollar	2.6697	0.3746	2.6853	0.3724	3.4592	0.2891	4.3034	0.2324
EUR	European Euro	0.7718	1.2957	0.7763	1.2882	1.0000	1.0000	1.2441	0.8038
FJD	Fiji dollar	1.7859	0.5599	1.7963	0.5567	2.3140	0.4322	2.8787	0.3474
GHS	Ghanaian cedi	1.8776	0.5326	1.8886	0.5295	2.4329	0.4110	3.0266	0.3304
GTQ	Guatemalan quetzal	7.9346	0.1260	7.9808	0.1253	10.2809	0.0973	12.7901	0.0782
HNL	Honduran lempira	19.699	0.05076	19.814	0.05047	25.524	0.03918	31.754	0.03149
HKD	Hong Kong dollar	7.7503	0.1290	7.7955	0.1283	10.0422	0.0996	12.4931	0.0800
HUF	Hungarian forint (100)	2.1608	0.4628	2.1734	0.4601	2.7998	0.3572	3.4832	0.2871
ISK	Icelandic krona (100)	1.2714	0.7866	1.2788	0.7820	1.6473	0.6070	2.0494	0.4880
INR	Indian rupee	53.567	0.01867	53.879	0.01856	69.407	0.01441	86.347	0.01158
IDR	Indonesian rupiah (1000)	9.5596	0.1046	9.6154	0.1040	12.3865	0.0807	15.4096	0.0649
ILS	Israeli new shekel	3.8730	0.2582	3.8956	0.2567	5.0183	0.1993	6.2431	0.1602
JMD	Jamaican dollar	90.546	0.01104	91.075	0.01098	117.322	0.00852	145.956	0.00685
JPY	Japanese yen (100)	0.8005	1.2492	0.8052	1.2420	1.0372	0.9641	1.2903	0.7750
MYR	Malaysian ringgit	3.0404	0.3289	3.0581	0.3270	3.9394	0.2538	4.9009	0.2040
MXN	Mexican peso	12.983	0.07703	13.058	0.07658	16.822	0.05945	20.927	0.04778
MAD	Moroccan dirham	8.5707	0.1167	8.6207	0.1160	11.1052	0.0900	13.8155	0.0724
MMK	Myanmar kyat	849.74	0.001177	854.70	0.001170	1101.03	0.000908	1369.74	0.000730
ANG	Neth. Antilles florin	1.7500	0.5714	1.7603	0.5681	2.2676	0.4410	2.8210	0.3545
TRY	New Turkish lira	1.8017	0.5550	1.8123	0.5518	2.3345	0.4283	2.9043	0.3443
NZD	New Zealand dollar	1.2184	0.8208	1.2255	0.8160	1.5787	0.6334	1.9640	0.5092
NOK	Norwegian krone	5.7668	0.1734	5.8005	0.1724	7.4722	0.1338	9.2958	0.1076
PKR	Pakistan rupee	95.873	0.01043	96.432	0.01037	124.224	0.00805	154.542	0.00647
PAB	Panamanian balboa	1.0000	1.0000	1.0058	0.9942	1.2957	0.7718	1.6119	0.6204
PEN	Peruvian new sol	2.5844	0.3869	2.5994	0.3847	3.3486	0.2986	4.1658	0.2400
PHP	Philippine peso	41.219	0.02426	41.459	0.02412	53.408	0.01872	66.443	0.01505
PLN	Polish zloty	3.2009	0.3124	3.2196	0.3106	4.1475	0.2411	5.1597	0.1938
RON	Romanian new leu	3.5218	0.2839	3.5423	0.2823	4.5632	0.2191	5.6769	0.1762
RUB	Russian rouble	31.363	0.03188	31.546	0.03170	40.637	0.02461	50.555	0.01978
RSD	Serbian dinar	88.060	0.01136	88.574	0.01129	114.101	0.00876	141.949	0.00704
SGD	Singapore dollar	1.2203	0.8195	1.2274	0.8147	1.5812	0.6324	1.9671	0.5084
ZAR	South African rand	8.7211	0.1147	8.7719	0.1140	11.3000	0.0885	14.0579	0.0711
KRW	South Korean won (1000)	1.0986	0.9103	1.1050	0.9050	1.4234	0.7025	1.7708	0.5647
XDR	Special Drawing Rights	0.6647	1.5044	0.6686	1.4957	0.8613	1.1611	1.0715	0.9333
LKR	Sri Lanka rupee (100)	1.2999	0.7693	1.3075	0.7648	1.6844	0.5937	2.0954	0.4772
SEK	Swedish krona	6.7040	0.1492	6.7431	0.1483	8.6864	0.1151	10.8065	0.0925
CHF	Swiss franc	0.9336	1.0711	0.9391	1.0649	1.2097	0.8267	1.5049	0.6645
TWD	Taiwanese new dollar	29.241	0.03420	29.412	0.03400	37.888	0.02639	47.135	0.02122
THB	Thai baht	30.685	0.03259	30.864	0.03240	39.759	0.02515	49.463	0.02022
TTD	Trinidad and Tobago dollar	6.4183	0.1558	6.4558	0.1549	8.3163	0.1202	10.3460	0.0967
TND	Tunisian dinar	1.5684	0.6376	1.5775	0.6339	2.0322	0.4921	2.5282	0.3955
AED	U.A.E. dirham	3.6727	0.2723	3.6941	0.2707	4.7588	0.2101	5.9202	0.1689
GBP	U.K. pound sterling	0.6204	1.6119	0.6240	1.6026	0.8038	1.2441	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0058	0.9942	1.2957	0.7718	1.6119	0.6204
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3197	0.2315	5.5646	0.1797	6.9227	0.1445
VND	Vietnamese dong (1000)	20.712	0.04828	20.833	0.04800	26.837	0.03726	33.387	0.02995

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.