

Friday, October 26, 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	4.7504	0.2105	4.7551	0.2103	6.1455	0.1627	7.6467	0.1308
AUD	Australian dollar	0.9655	1.0357	0.9665	1.0347	1.2491	0.8006	1.5542	0.6434
BSD	Bahamian dollar	1.0000	1.0000	1.0010	0.9990	1.2937	0.7730	1.6097	0.6212
BRL	Brazilian real	2.0255	0.4937	2.0276	0.4932	2.6204	0.3816	3.2605	0.3067
XAF	CFA franc (100)	5.0711	0.1972	5.0761	0.1970	6.5604	0.1524	8.1629	0.1225
XPF	CFP franc (100)	0.9224	1.0841	0.9234	1.0830	1.1934	0.8380	1.4849	0.6735
CAD	Canadian dollar	0.9990	1.0010	1.0000	1.0000	1.2924	0.7738	1.6081	0.6219
CLP	Chilean peso (100)	4.8075	0.2080	4.8123	0.2078	6.2194	0.1608	7.7387	0.1292
CNY	Chinese renminbi	6.2477	0.1601	6.2539	0.1599	8.0826	0.1237	10.0569	0.0994
COP	Colombian peso (1000)	1.8230	0.5485	1.8248	0.5480	2.3584	0.4240	2.9345	0.3408
HRK	Croatian kuna	5.8115	0.1721	5.8173	0.1719	7.5183	0.1330	9.3549	0.1069
CZK	Czech Republic koruna	19.256	0.05193	19.275	0.05188	24.911	0.04014	30.997	0.03226
DKK	Danish krone	5.7646	0.1735	5.7703	0.1733	7.4576	0.1341	9.2793	0.1078
XCD	East Caribbean dollar	2.6697	0.3746	2.6724	0.3742	3.4538	0.2895	4.2974	0.2327
EUR	European Euro	0.7730	1.2937	0.7738	1.2924	1.0000	1.0000	1.2443	0.8037
FJD	Fiji dollar	1.7862	0.5599	1.7879	0.5593	2.3107	0.4328	2.8752	0.3478
GHS	Ghanaian cedi	1.8775	0.5326	1.8793	0.5321	2.4289	0.4117	3.0222	0.3309
GTQ	Guatemalan quetzal	7.9412	0.1259	7.9491	0.1258	10.2734	0.0973	12.7830	0.0782
HNL	Honduran lempira	19.700	0.05076	19.720	0.05071	25.486	0.03924	31.712	0.03153
HKD	Hong Kong dollar	7.7502	0.1290	7.7580	0.1289	10.0264	0.0997	12.4756	0.0802
HUF	Hungarian forint (100)	2.1817	0.4584	2.1839	0.4579	2.8225	0.3543	3.5119	0.2847
ISK	Icelandic krona (100)	1.2726	0.7858	1.2739	0.7850	1.6464	0.6074	2.0485	0.4882
INR	Indian rupee	53.566	0.01867	53.619	0.01865	69.298	0.01443	86.225	0.01160
IDR	Indonesian rupiah (1000)	9.6058	0.1041	9.6154	0.1040	12.4269	0.0805	15.4625	0.0647
ILS	Israeli new shekel	3.8751	0.2581	3.8790	0.2578	5.0132	0.1995	6.2378	0.1603
JMD	Jamaican dollar	90.489	0.01105	90.580	0.01104	117.065	0.00854	145.661	0.00687
JPY	Japanese yen (100)	0.7967	1.2553	0.7974	1.2540	1.0306	0.9703	1.2824	0.7798
MYR	Malaysian ringgit	3.0402	0.3289	3.0432	0.3286	3.9330	0.2543	4.8938	0.2043
MXN	Mexican peso	13.020	0.07681	13.033	0.07673	16.843	0.05937	20.958	0.04771
MAD	Moroccan dirham	8.5825	0.1165	8.5911	0.1164	11.1031	0.0901	13.8153	0.0724
MMK	Myanmar kyat	853.85	0.001171	854.70	0.001170	1104.62	0.000905	1374.44	0.000728
ANG	Neth. Antilles florin	1.7499	0.5715	1.7516	0.5709	2.2638	0.4417	2.8168	0.3550
TRY	New Turkish lira	1.8010	0.5553	1.8028	0.5547	2.3299	0.4292	2.8990	0.3449
NZD	New Zealand dollar	1.2158	0.8225	1.2170	0.8217	1.5728	0.6358	1.9570	0.5110
NOK	Norwegian krone	5.7646	0.1735	5.7703	0.1733	7.4576	0.1341	9.2793	0.1078
PKR	Pakistan rupee	95.873	0.01043	95.969	0.01042	124.031	0.00806	154.328	0.00648
PAB	Panamanian balboa	1.0000	1.0000	1.0010	0.9990	1.2937	0.7730	1.6097	0.6212
PEN	Peruvian new sol	2.6036	0.3841	2.6062	0.3837	3.3683	0.2969	4.1910	0.2386
PHP	Philippine peso	41.349	0.02418	41.391	0.02416	53.493	0.01869	66.560	0.01502
PLN	Polish zloty	3.1999	0.3125	3.2031	0.3122	4.1397	0.2416	5.1509	0.1941
RON	Romanian new leu	3.5226	0.2839	3.5261	0.2836	4.5571	0.2194	5.6703	0.1764
RUB	Russian rouble	31.405	0.03184	31.437	0.03181	40.629	0.02461	50.553	0.01978
RSD	Serbian dinar	88.564	0.01129	88.652	0.01128	114.574	0.00873	142.562	0.00701
SGD	Singapore dollar	1.2210	0.8190	1.2222	0.8182	1.5796	0.6331	1.9654	0.5088
ZAR	South African rand	8.6719	0.1153	8.6806	0.1152	11.2188	0.0891	13.9592	0.0716
KRW	South Korean won (1000)	1.0978	0.9109	1.0989	0.9100	1.4202	0.7041	1.7671	0.5659
XDR	Special Drawing Rights	0.6649	1.5039	0.6656	1.5024	0.8602	1.1625	1.0704	0.9343
LKR	Sri Lanka rupee (100)	1.2981	0.7704	1.2994	0.7696	1.6793	0.5955	2.0895	0.4786
SEK	Swedish krona	6.7002	0.1492	6.7069	0.1491	8.6680	0.1154	10.7854	0.0927
CHF	Swiss franc	0.9349	1.0697	0.9358	1.0686	1.2094	0.8268	1.5049	0.6645
TWD	Taiwanese new dollar	29.279	0.03415	29.308	0.03412	37.878	0.02640	47.131	0.02122
THB	Thai baht	30.729	0.03254	30.760	0.03251	39.754	0.02515	49.465	0.02022
TTD	Trinidad and Tobago dollar	6.4203	0.1558	6.4267	0.1556	8.3059	0.1204	10.3348	0.0968
TND	Tunisian dinar	1.5698	0.6370	1.5713	0.6364	2.0308	0.4924	2.5269	0.3957
AED	U.A.E. dirham	3.6728	0.2723	3.6765	0.2720	4.7515	0.2105	5.9121	0.1691
GBP	U.K. pound sterling	0.6212	1.6097	0.6219	1.6081	0.8037	1.2443	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0010	0.9990	1.2937	0.7730	1.6097	0.6212
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.2992	0.2326	5.5563	0.1800	6.9136	0.1446
VND	Vietnamese dong (1000)	20.812	0.04805	20.833	0.04800	26.925	0.03714	33.502	0.02985

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.