

## Monday, October 29, 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	4.7570	0.2102	4.7551	0.2103	6.1388	0.1629	7.6229	0.1312
AUD	Australian dollar	0.9683	1.0328	0.9679	1.0332	1.2495	0.8003	1.5516	0.6445
BSD	Bahamian dollar	1.0000	1.0000	0.9996	1.0004	1.2905	0.7749	1.6025	0.6240
BRL	Brazilian real	2.0300	0.4926	2.0292	0.4928	2.6197	0.3817	3.2530	0.3074
XAF	CFA franc (100)	5.0833	0.1967	5.0813	0.1968	6.5600	0.1524	8.1458	0.1228
XPF	CFP franc (100)	0.9246	1.0816	0.9242	1.0820	1.1932	0.8381	1.4816	0.6749
CAD	Canadian dollar	1.0004	0.9996	1.0000	1.0000	1.2910	0.7746	1.6031	0.6238
CLP	Chilean peso (100)	4.8166	0.2076	4.8146	0.2077	6.2157	0.1609	7.7183	0.1296
CNY	Chinese renminbi	6.2447	0.1601	6.2422	0.1602	8.0587	0.1241	10.0069	0.0999
COP	Colombian peso (1000)	1.8322	0.5458	1.8315	0.5460	2.3645	0.4229	2.9361	0.3406
HRK	Croatian kuna	5.8366	0.1713	5.8343	0.1714	7.5321	0.1328	9.3530	0.1069
CZK	Czech Republic koruna	19.369	0.05163	19.361	0.05165	24.995	0.04001	31.038	0.03222
DKK	Danish krone	5.7793	0.1730	5.7770	0.1731	7.4581	0.1341	9.2611	0.1080
XCD	East Caribbean dollar	2.6599	0.3759	2.6589	0.3761	3.4326	0.2913	4.2624	0.2346
EUR	European Euro	0.7749	1.2905	0.7746	1.2910	1.0000	1.0000	1.2418	0.8053
FJD	Fiji dollar	1.7804	0.5617	1.7797	0.5619	2.2976	0.4352	2.8530	0.3505
GHS	Ghanaian cedi	1.8776	0.5326	1.8769	0.5328	2.4230	0.4127	3.0088	0.3324
GTQ	Guatemalan quetzal	7.9397	0.1259	7.9365	0.1260	10.2460	0.0976	12.7230	0.0786
HNL	Honduran lempira	19.701	0.05076	19.693	0.05078	25.423	0.03933	31.570	0.03168
HKD	Hong Kong dollar	7.7502	0.1290	7.7471	0.1291	10.0015	0.1000	12.4193	0.0805
HUF	Hungarian forint (100)	2.2060	0.4533	2.2051	0.4535	2.8467	0.3513	3.5350	0.2829
ISK	Icelandic krona (100)	1.2754	0.7841	1.2749	0.7844	1.6458	0.6076	2.0437	0.4893
INR	Indian rupee	54.076	0.01849	54.054	0.01850	69.784	0.01433	86.654	0.01154
IDR	Indonesian rupiah (1000)	9.6192	0.1040	9.6154	0.1040	12.4135	0.0806	15.4144	0.0649
ILS	Israeli new shekel	3.9017	0.2563	3.9002	0.2564	5.0351	0.1986	6.2523	0.1599
JMD	Jamaican dollar	90.452	0.01106	90.416	0.01106	116.727	0.00857	144.946	0.00690
JPY	Japanese yen (100)	0.7984	1.2525	0.7981	1.2530	1.0303	0.9706	1.2794	0.7816
MYR	Malaysian ringgit	3.0575	0.3271	3.0562	0.3272	3.9456	0.2534	4.8994	0.2041
MXN	Mexican peso	13.093	0.07638	13.087	0.07641	16.896	0.05919	20.980	0.04766
MAD	Moroccan dirham	8.5945	0.1164	8.5911	0.1164	11.0911	0.0902	13.7723	0.0726
MMK	Myanmar kyat	847.80	0.001180	847.46	0.001180	1094.07	0.000914	1358.56	0.000736
ANG	Neth. Antilles florin	1.7801	0.5618	1.7794	0.5620	2.2972	0.4353	2.8525	0.3506
TRY	New Turkish lira	1.8041	0.5543	1.8034	0.5545	2.3282	0.4295	2.8911	0.3459
NZD	New Zealand dollar	1.2213	0.8188	1.2209	0.8191	1.5761	0.6345	1.9571	0.5109
NOK	Norwegian krone	5.7594	0.1736	5.7571	0.1737	7.4324	0.1345	9.2291	0.1084
PKR	Pakistan rupee	95.824	0.01044	95.785	0.01044	123.659	0.00809	153.554	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.9996	1.0004	1.2905	0.7749	1.6025	0.6240
PEN	Peruvian new sol	2.6005	0.3845	2.5994	0.3847	3.3559	0.2980	4.1671	0.2400
PHP	Philippine peso	41.288	0.02422	41.271	0.02423	53.281	0.01877	66.162	0.01511
PLN	Polish zloty	3.2116	0.3114	3.2103	0.3115	4.1445	0.2413	5.1464	0.1943
RON	Romanian new leu	3.5201	0.2841	3.5186	0.2842	4.5426	0.2201	5.6407	0.1773
RUB	Russian rouble	31.459	0.03179	31.447	0.03180	40.597	0.02463	50.412	0.01984
RSD	Serbian dinar	88.375	0.01132	88.339	0.01132	114.046	0.00877	141.617	0.00706
SGD	Singapore dollar	1.2209	0.8191	1.2204	0.8194	1.5755	0.6347	1.9564	0.5111
ZAR	South African rand	8.6991	0.1150	8.6957	0.1150	11.2261	0.0891	13.9400	0.0717
KRW	South Korean won (1000)	1.0981	0.9106	1.0977	0.9110	1.4171	0.7057	1.7597	0.5683
XDR	Special Drawing Rights	0.6660	1.5015	0.6657	1.5021	0.8595	1.1635	1.0673	0.9370
LKR	Sri Lanka rupee (100)	1.2980	0.7704	1.2975	0.7707	1.6751	0.5970	2.0801	0.4808
SEK	Swedish krona	6.6738	0.1498	6.6711	0.1499	8.6124	0.1161	10.6945	0.0935
CHF	Swiss franc	0.9366	1.0677	0.9362	1.0681	1.2087	0.8273	1.5009	0.6663
TWD	Taiwanese new dollar	29.286	0.03415	29.274	0.03416	37.793	0.02646	46.929	0.02131
THB	Thai baht	30.744	0.03253	30.731	0.03254	39.674	0.02521	49.266	0.02030
TTD	Trinidad and Tobago dollar	6.4005	0.1562	6.3980	0.1563	8.2598	0.1211	10.2566	0.0975
TND	Tunisian dinar	1.5722	0.6360	1.5716	0.6363	2.0289	0.4929	2.5194	0.3969
AED	U.A.E. dirham	3.6725	0.2723	3.6711	0.2724	4.7394	0.2110	5.8851	0.1699
GBP	U.K. pound sterling	0.6240	1.6025	0.6238	1.6031	0.8053	1.2418	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9996	1.0004	1.2905	0.7749	1.6025	0.6240
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.2937	0.2329	5.5432	0.1804	6.8832	0.1453
VND	Vietnamese dong (1000)	20.842	0.04798	20.833	0.04800	26.896	0.03718	33.398	0.02994

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.