

Tuesday, October 30, 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	4.7613	0.2100	4.7642	0.2099	6.1796	0.1618	7.6575	0.1306
AUD	Australian dollar	0.9644	1.0369	0.9650	1.0363	1.2517	0.7989	1.5510	0.6447
BSD	Bahamian dollar	1.0000	1.0000	1.0006	0.9994	1.2979	0.7705	1.6083	0.6218
BRL	Brazilian real	2.0317	0.4922	2.0329	0.4919	2.6369	0.3792	3.2675	0.3060
XAF	CFA franc (100)	5.0551	0.1978	5.0582	0.1977	6.5610	0.1524	8.1300	0.1230
XPF	CFP franc (100)	0.9194	1.0877	0.9200	1.0870	1.1933	0.8380	1.4787	0.6763
CAD	Canadian dollar	0.9994	1.0006	1.0000	1.0000	1.2971	0.7710	1.6073	0.6222
CLP	Chilean peso (100)	4.7956	0.2085	4.7985	0.2084	6.2241	0.1607	7.7126	0.1297
CNY	Chinese renminbi	6.2423	0.1602	6.2461	0.1601	8.1018	0.1234	10.0394	0.0996
COP	Colombian peso (1000)	1.8304	0.5463	1.8315	0.5460	2.3756	0.4209	2.9438	0.3397
HRK	Croatian kuna	5.7970	0.1725	5.8005	0.1724	7.5238	0.1329	9.3231	0.1073
CZK	Czech Republic koruna	19.264	0.05191	19.275	0.05188	25.002	0.04000	30.981	0.03228
DKK	Danish krone	5.7470	0.1740	5.7504	0.1739	7.4589	0.1341	9.2427	0.1082
XCD	East Caribbean dollar	2.6601	0.3759	2.6617	0.3757	3.4525	0.2896	4.2781	0.2337
EUR	European Euro	0.7705	1.2979	0.7710	1.2971	1.0000	1.0000	1.2391	0.8070
FJD	Fiji dollar	1.7783	0.5623	1.7794	0.5620	2.3080	0.4333	2.8600	0.3497
GHS	Ghanaian cedi	1.8821	0.5313	1.8832	0.5310	2.4427	0.4094	3.0269	0.3304
GTQ	Guatemalan quetzal	7.9255	0.1262	7.9302	0.1261	10.2863	0.0972	12.7462	0.0785
HNL	Honduran lempira	19.700	0.05076	19.712	0.05073	25.569	0.03911	31.683	0.03156
HKD	Hong Kong dollar	7.7501	0.1290	7.7548	0.1290	10.0587	0.0994	12.4642	0.0802
HUF	Hungarian forint (100)	2.1840	0.4579	2.1853	0.4576	2.8346	0.3528	3.5125	0.2847
ISK	Icelandic krona (100)	1.2717	0.7864	1.2724	0.7859	1.6505	0.6059	2.0452	0.4890
INR	Indian rupee	53.963	0.01853	53.996	0.01852	70.038	0.01428	86.787	0.01152
IDR	Indonesian rupiah (1000)	9.6096	0.1041	9.6154	0.1040	12.4721	0.0802	15.4548	0.0647
ILS	Israeli new shekel	3.8872	0.2573	3.8895	0.2571	5.0451	0.1982	6.2517	0.1600
JMD	Jamaican dollar	90.443	0.01106	90.498	0.01105	117.385	0.00852	145.457	0.00687
JPY	Japanese yen (100)	0.7957	1.2568	0.7962	1.2560	1.0327	0.9683	1.2797	0.7814
MYR	Malaysian ringgit	3.0497	0.3279	3.0516	0.3277	3.9582	0.2526	4.9048	0.2039
MXN	Mexican peso	13.044	0.07667	13.051	0.07662	16.929	0.05907	20.978	0.04767
MAD	Moroccan dirham	8.5712	0.1167	8.5763	0.1166	11.1244	0.0899	13.7847	0.0725
MMK	Myanmar kyat	854.19	0.001171	854.70	0.001170	1108.63	0.000902	1373.76	0.000728
ANG	Neth. Antilles florin	1.7799	0.5618	1.7809	0.5615	2.3101	0.4329	2.8625	0.3493
TRY	New Turkish lira	1.7965	0.5566	1.7976	0.5563	2.3317	0.4289	2.8893	0.3461
NZD	New Zealand dollar	1.2191	0.8203	1.2198	0.8198	1.5822	0.6320	1.9606	0.5100
NOK	Norwegian krone	5.7239	0.1747	5.7274	0.1746	7.4290	0.1346	9.2056	0.1086
PKR	Pakistan rupee	95.820	0.01044	95.877	0.01043	124.362	0.00804	154.104	0.00649
PAB	Panamanian balboa	1.0000	1.0000	1.0006	0.9994	1.2979	0.7705	1.6083	0.6218
PEN	Peruvian new sol	2.5992	0.3847	2.6008	0.3845	3.3735	0.2964	4.1802	0.2392
PHP	Philippine peso	41.178	0.02428	41.203	0.02427	53.445	0.01871	66.226	0.01510
PLN	Polish zloty	3.1788	0.3146	3.1807	0.3144	4.1256	0.2424	5.1123	0.1956
RON	Romanian new leu	3.4956	0.2861	3.4977	0.2859	4.5369	0.2204	5.6219	0.1779
RUB	Russian rouble	31.339	0.03191	31.358	0.03189	40.674	0.02459	50.401	0.01984
RSD	Serbian dinar	87.284	0.01146	87.336	0.01145	113.284	0.00883	140.376	0.00712
SGD	Singapore dollar	1.2188	0.8205	1.2195	0.8200	1.5818	0.6322	1.9601	0.5102
ZAR	South African rand	8.6304	0.1159	8.6356	0.1158	11.2012	0.0893	13.8800	0.0720
KRW	South Korean won (1000)	1.0910	0.9165	1.0917	0.9160	1.4160	0.7062	1.7547	0.5699
XDR	Special Drawing Rights	0.6642	1.5057	0.6646	1.5048	0.8620	1.1601	1.0681	0.9362
LKR	Sri Lanka rupee (100)	1.3015	0.7684	1.3023	0.7679	1.6892	0.5920	2.0931	0.4778
SEK	Swedish krona	6.6229	0.1510	6.6269	0.1509	8.5958	0.1163	10.6514	0.0939
CHF	Swiss franc	0.9310	1.0741	0.9315	1.0735	1.2083	0.8276	1.4973	0.6679
TWD	Taiwanese new dollar	29.222	0.03422	29.240	0.03420	37.927	0.02637	46.997	0.02128
THB	Thai baht	30.685	0.03259	30.703	0.03257	39.825	0.02511	49.349	0.02026
TTD	Trinidad and Tobago dollar	6.3982	0.1563	6.4020	0.1562	8.3041	0.1204	10.2900	0.0972
TND	Tunisian dinar	1.5679	0.6378	1.5689	0.6374	2.0350	0.4914	2.5217	0.3966
AED	U.A.E. dirham	3.6729	0.2723	3.6751	0.2721	4.7670	0.2098	5.9070	0.1693
GBP	U.K. pound sterling	0.6218	1.6083	0.6222	1.6073	0.8070	1.2391	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0006	0.9994	1.2979	0.7705	1.6083	0.6218
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.2974	0.2327	5.5741	0.1794	6.9072	0.1448
VND	Vietnamese dong (1000)	20.821	0.04803	20.833	0.04800	27.023	0.03701	33.485	0.02986

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.