

Wednesday, October 31, 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	4.7668	0.2098	4.7687	0.2097	6.1769	0.1619	7.6795	0.1302
AUD	Australian dollar	0.9645	1.0368	0.9649	1.0364	1.2498	0.8001	1.5538	0.6436
BSD	Bahamian dollar	1.0000	1.0000	1.0004	0.9996	1.2958	0.7717	1.6110	0.6207
BRL	Brazilian real	2.0301	0.4926	2.0309	0.4924	2.6306	0.3801	3.2705	0.3058
XAF	CFA franc (100)	5.0613	0.1976	5.0633	0.1975	6.5585	0.1525	8.1539	0.1226
XPF	CFP franc (100)	0.9213	1.0854	0.9217	1.0850	1.1938	0.8376	1.4842	0.6737
CAD	Canadian dollar	0.9996	1.0004	1.0000	1.0000	1.2953	0.7720	1.6104	0.6210
CLP	Chilean peso (100)	4.8150	0.2077	4.8170	0.2076	6.2394	0.1603	7.7572	0.1289
CNY	Chinese renminbi	6.2358	0.1604	6.2383	0.1603	8.0805	0.1238	10.0462	0.0995
COP	Colombian peso (1000)	1.8308	0.5462	1.8315	0.5460	2.3723	0.4215	2.9495	0.3390
HRK	Croatian kuna	5.7847	0.1729	5.7870	0.1728	7.4959	0.1334	9.3194	0.1073
CZK	Czech Republic koruna	19.357	0.05166	19.365	0.05164	25.083	0.03987	31.185	0.03207
DKK	Danish krone	5.7581	0.1737	5.7604	0.1736	7.4614	0.1340	9.2765	0.1078
XCD	East Caribbean dollar	2.6599	0.3760	2.6610	0.3758	3.4468	0.2901	4.2853	0.2334
EUR	European Euro	0.7717	1.2958	0.7720	1.2953	1.0000	1.0000	1.2433	0.8043
FJD	Fiji dollar	1.7825	0.5610	1.7832	0.5608	2.3097	0.4329	2.8716	0.3482
GHS	Ghanaian cedi	1.8900	0.5291	1.8907	0.5289	2.4490	0.4083	3.0448	0.3284
GTQ	Guatemalan quetzal	7.9270	0.1262	7.9302	0.1261	10.2720	0.0974	12.7708	0.0783
HNL	Honduran lempira	19.700	0.05076	19.708	0.05074	25.528	0.03917	31.738	0.03151
HKD	Hong Kong dollar	7.7501	0.1290	7.7532	0.1290	10.0427	0.0996	12.4858	0.0801
HUF	Hungarian forint (100)	2.1864	0.4574	2.1872	0.4572	2.8331	0.3530	3.5223	0.2839
ISK	Icelandic krona (100)	1.2721	0.7861	1.2726	0.7858	1.6484	0.6067	2.0494	0.4880
INR	Indian rupee	53.800	0.01859	53.821	0.01858	69.715	0.01434	86.674	0.01154
IDR	Indonesian rupiah (1000)	9.6115	0.1040	9.6154	0.1040	12.4548	0.0803	15.4846	0.0646
ILS	Israeli new shekel	3.8880	0.2572	3.8895	0.2571	5.0381	0.1985	6.2637	0.1596
JMD	Jamaican dollar	90.462	0.01105	90.498	0.01105	117.222	0.00853	145.738	0.00686
JPY	Japanese yen (100)	0.7990	1.2515	0.7994	1.2510	1.0354	0.9658	1.2873	0.7768
MYR	Malaysian ringgit	3.0457	0.3283	3.0469	0.3282	3.9467	0.2534	4.9068	0.2038
MXN	Mexican peso	13.089	0.07640	13.094	0.07637	16.961	0.05896	21.087	0.04742
MAD	Moroccan dirham	8.5803	0.1165	8.5837	0.1165	11.1185	0.0899	13.8232	0.0723
MMK	Myanmar kyat	854.36	0.001170	854.70	0.001170	1107.09	0.000903	1376.41	0.000727
ANG	Neth. Antilles florin	1.7799	0.5618	1.7806	0.5616	2.3064	0.4336	2.8675	0.3487
TRY	New Turkish lira	1.7943	0.5573	1.7950	0.5571	2.3251	0.4301	2.8907	0.3459
NZD	New Zealand dollar	1.2168	0.8218	1.2173	0.8215	1.5767	0.6342	1.9603	0.5101
NOK	Norwegian krone	5.7087	0.1752	5.7110	0.1751	7.3975	0.1352	9.1970	0.1087
PKR	Pakistan rupee	95.931	0.01042	95.969	0.01042	124.309	0.00804	154.549	0.00647
PAB	Panamanian balboa	1.0000	1.0000	1.0004	0.9996	1.2958	0.7717	1.6110	0.6207
PEN	Peruvian new sol	2.5896	0.3862	2.5907	0.3860	3.3557	0.2980	4.1720	0.2397
PHP	Philippine peso	41.153	0.02430	41.169	0.02429	53.326	0.01875	66.299	0.01508
PLN	Polish zloty	3.1895	0.3135	3.1908	0.3134	4.1331	0.2420	5.1385	0.1946
RON	Romanian new leu	3.5049	0.2853	3.5063	0.2852	4.5417	0.2202	5.6466	0.1771
RUB	Russian rouble	31.355	0.03189	31.368	0.03188	40.630	0.02461	50.514	0.01980
RSD	Serbian dinar	87.607	0.01141	87.642	0.01141	113.523	0.00881	141.139	0.00709
SGD	Singapore dollar	1.2201	0.8196	1.2206	0.8193	1.5810	0.6325	1.9656	0.5088
ZAR	South African rand	8.6997	0.1149	8.7032	0.1149	11.2733	0.0887	14.0157	0.0713
KRW	South Korean won (1000)	1.0901	0.9174	1.0905	0.9170	1.4125	0.7079	1.7562	0.5694
XDR	Special Drawing Rights	0.6646	1.5046	0.6649	1.5040	0.8612	1.1611	1.0707	0.9339
LKR	Sri Lanka rupee (100)	1.3026	0.7677	1.3031	0.7674	1.6879	0.5924	2.0985	0.4765
SEK	Swedish krona	6.6375	0.1507	6.6401	0.1506	8.6009	0.1163	10.6932	0.0935
CHF	Swiss franc	0.9312	1.0739	0.9315	1.0735	1.2066	0.8288	1.5001	0.6666
TWD	Taiwanese new dollar	29.211	0.03423	29.223	0.03422	37.852	0.02642	47.060	0.02125
THB	Thai baht	30.681	0.03259	30.694	0.03258	39.758	0.02515	49.429	0.02023
TTD	Trinidad and Tobago dollar	6.3995	0.1563	6.4020	0.1562	8.2926	0.1206	10.3099	0.0970
TND	Tunisian dinar	1.5695	0.6372	1.5701	0.6369	2.0338	0.4917	2.5285	0.3955
AED	U.A.E. dirham	3.6736	0.2722	3.6751	0.2721	4.7604	0.2101	5.9184	0.1690
GBP	U.K. pound sterling	0.6207	1.6110	0.6210	1.6104	0.8043	1.2433	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0004	0.9996	1.2958	0.7717	1.6110	0.6207
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.2955	0.2328	5.5640	0.1797	6.9175	0.1446
VND	Vietnamese dong (1000)	20.825	0.04802	20.833	0.04800	26.985	0.03706	33.550	0.02981

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.