

Thursday, November 1, 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	4.7718	0.2096	4.7847	0.2090	6.1737	0.1620	7.7019	0.1298
AUD	Australian dollar	0.9614	1.0401	0.9640	1.0373	1.2439	0.8039	1.5518	0.6444
BSD	Bahamian dollar	1.0000	1.0000	1.0027	0.9973	1.2938	0.7729	1.6141	0.6196
BRL	Brazilian real	2.0307	0.4924	2.0362	0.4911	2.6274	0.3806	3.2777	0.3051
XAF	CFA franc (100)	5.0702	0.1972	5.0839	0.1967	6.5597	0.1524	8.1835	0.1222
XPF	CFP franc (100)	0.9226	1.0839	0.9251	1.0810	1.1936	0.8378	1.4891	0.6716
CAD	Canadian dollar	0.9973	1.0027	1.0000	1.0000	1.2903	0.7750	1.6097	0.6212
CLP	Chilean peso (100)	4.8109	0.2079	4.8239	0.2073	6.2243	0.1607	7.7651	0.1288
CNY	Chinese renminbi	6.2409	0.1602	6.2578	0.1598	8.0745	0.1238	10.0732	0.0993
COP	Colombian peso (1000)	1.8266	0.5475	1.8315	0.5460	2.3632	0.4232	2.9482	0.3392
HRK	Croatian kuna	5.7983	0.1725	5.8140	0.1720	7.5017	0.1333	9.3587	0.1069
CZK	Czech Republic koruna	19.452	0.05141	19.505	0.05127	25.167	0.03973	31.397	0.03185
DKK	Danish krone	5.7647	0.1735	5.7803	0.1730	7.4584	0.1341	9.3046	0.1075
XCD	East Caribbean dollar	2.6701	0.3745	2.6774	0.3735	3.4546	0.2895	4.3098	0.2320
EUR	European Euro	0.7729	1.2938	0.7750	1.2903	1.0000	1.0000	1.2475	0.8016
FJD	Fiji dollar	1.7746	0.5635	1.7794	0.5620	2.2959	0.4356	2.8642	0.3491
GHS	Ghanaian cedi	1.8878	0.5297	1.8929	0.5283	2.4424	0.4094	3.0469	0.3282
GTQ	Guatemalan quetzal	7.9277	0.1261	7.9491	0.1258	10.2568	0.0975	12.7957	0.0782
HNL	Honduran lempira	19.721	0.05071	19.775	0.05057	25.515	0.03919	31.831	0.03142
HKD	Hong Kong dollar	7.7501	0.1290	7.7711	0.1287	10.0270	0.0997	12.5091	0.0799
HUF	Hungarian forint (100)	2.1785	0.4590	2.1844	0.4578	2.8185	0.3548	3.5162	0.2844
ISK	Icelandic krona (100)	1.2616	0.7926	1.2650	0.7905	1.6323	0.6126	2.0363	0.4911
INR	Indian rupee	53.763	0.01860	53.908	0.01855	69.558	0.01438	86.776	0.01152
IDR	Indonesian rupiah (1000)	9.5894	0.1043	9.6154	0.1040	12.4067	0.0806	15.4779	0.0646
ILS	Israeli new shekel	3.8730	0.2582	3.8835	0.2575	5.0109	0.1996	6.2513	0.1600
JMD	Jamaican dollar	90.499	0.01105	90.744	0.01102	117.087	0.00854	146.071	0.00685
JPY	Japanese yen (100)	0.8017	1.2474	0.8039	1.2440	1.0372	0.9641	1.2940	0.7728
MYR	Malaysian ringgit	3.0517	0.3277	3.0600	0.3268	3.9483	0.2533	4.9256	0.2030
MXN	Mexican peso	13.037	0.07671	13.072	0.07650	16.867	0.05929	21.042	0.04752
MAD	Moroccan dirham	8.5974	0.1163	8.6207	0.1160	11.1233	0.0899	13.8767	0.0721
MMK	Myanmar kyat	852.39	0.001173	854.70	0.001170	1102.82	0.000907	1375.81	0.000727
ANG	Neth. Antilles florin	1.7500	0.5714	1.7547	0.5699	2.2641	0.4417	2.8245	0.3540
TRY	New Turkish lira	1.7889	0.5590	1.7937	0.5575	2.3144	0.4321	2.8874	0.3463
NZD	New Zealand dollar	1.2102	0.8263	1.2134	0.8241	1.5657	0.6387	1.9533	0.5120
NOK	Norwegian krone	5.6826	0.1760	5.6980	0.1755	7.3521	0.1360	9.1721	0.1090
PKR	Pakistan rupee	95.527	0.01047	95.785	0.01044	123.592	0.00809	154.186	0.00649
PAB	Panamanian balboa	1.0000	1.0000	1.0027	0.9973	1.2938	0.7729	1.6141	0.6196
PEN	Peruvian new sol	2.5951	0.3853	2.6021	0.3843	3.3575	0.2978	4.1887	0.2387
PHP	Philippine peso	41.126	0.02432	41.237	0.02425	53.208	0.01879	66.379	0.01506
PLN	Polish zloty	3.1832	0.3141	3.1918	0.3133	4.1184	0.2428	5.1379	0.1946
RON	Romanian new leu	3.5042	0.2854	3.5137	0.2846	4.5337	0.2206	5.6560	0.1768
RUB	Russian rouble	31.303	0.03195	31.387	0.03186	40.499	0.02469	50.524	0.01979
RSD	Serbian dinar	88.023	0.01136	88.261	0.01133	113.883	0.00878	142.074	0.00704
SGD	Singapore dollar	1.2201	0.8196	1.2234	0.8174	1.5785	0.6335	1.9693	0.5078
ZAR	South African rand	8.6496	0.1156	8.6730	0.1153	11.1908	0.0894	13.9610	0.0716
KRW	South Korean won (1000)	1.0911	0.9165	1.0941	0.9140	1.4117	0.7084	1.7612	0.5678
XDR	Special Drawing Rights	0.6650	1.5037	0.6668	1.4996	0.8604	1.1622	1.0734	0.9316
LKR	Sri Lanka rupee (100)	1.3035	0.7672	1.3070	0.7651	1.6864	0.5930	2.1039	0.4753
SEK	Swedish krona	6.6620	0.1501	6.6800	0.1497	8.6192	0.1160	10.7528	0.0930
CHF	Swiss franc	0.9327	1.0722	0.9352	1.0693	1.2067	0.8287	1.5054	0.6643
TWD	Taiwanese new dollar	29.212	0.03423	29.291	0.03414	37.794	0.02646	47.150	0.02121
THB	Thai baht	30.733	0.03254	30.817	0.03245	39.763	0.02515	49.606	0.02016
TTD	Trinidad and Tobago dollar	6.4012	0.1562	6.4185	0.1558	8.2818	0.1207	10.3318	0.0968
TND	Tunisian dinar	1.5713	0.6364	1.5755	0.6347	2.0329	0.4919	2.5362	0.3943
AED	U.A.E. dirham	3.6733	0.2722	3.6832	0.2715	4.7525	0.2104	5.9289	0.1687
GBP	U.K. pound sterling	0.6196	1.6141	0.6212	1.6097	0.8016	1.2475	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0027	0.9973	1.2938	0.7729	1.6141	0.6196
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.3066	0.2322	5.5568	0.1800	6.9324	0.1443
VND	Vietnamese dong (1000)	20.777	0.04813	20.833	0.04800	26.881	0.03720	33.535	0.02982

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.