

Friday, November 2, 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	4.7720	0.2096	4.7893	0.2088	6.1303	0.1631	7.6537	0.1307
AUD	Australian dollar	0.9645	1.0368	0.9680	1.0331	1.2390	0.8071	1.5469	0.6465
BSD	Bahamian dollar	1.0000	1.0000	1.0036	0.9964	1.2846	0.7784	1.6039	0.6235
BRL	Brazilian real	2.0310	0.4924	2.0383	0.4906	2.6091	0.3833	3.2574	0.3070
XAF	CFA franc (100)	5.1071	0.1958	5.1256	0.1951	6.5607	0.1524	8.1912	0.1221
XPF	CFP franc (100)	0.9286	1.0769	0.9320	1.0730	1.1929	0.8383	1.4894	0.6714
CAD	Canadian dollar	0.9964	1.0036	1.0000	1.0000	1.2800	0.7812	1.5981	0.6257
CLP	Chilean peso (100)	4.8112	0.2078	4.8286	0.2071	6.1806	0.1618	7.7166	0.1296
CNY	Chinese renminbi	6.2431	0.1602	6.2657	0.1596	8.0201	0.1247	10.0132	0.0999
COP	Colombian peso (1000)	1.8316	0.5460	1.8382	0.5440	2.3529	0.4250	2.9377	0.3404
HRK	Croatian kuna	5.8612	0.1706	5.8824	0.1700	7.5294	0.1328	9.4006	0.1064
CZK	Czech Republic koruna	19.664	0.05085	19.736	0.05067	25.261	0.03959	31.539	0.03171
DKK	Danish krone	5.8065	0.1722	5.8275	0.1716	7.4592	0.1341	9.3129	0.1074
XCD	East Caribbean dollar	2.6699	0.3745	2.6795	0.3732	3.4298	0.2916	4.2822	0.2335
EUR	European Euro	0.7784	1.2846	0.7812	1.2800	1.0000	1.0000	1.2485	0.8010
FJD	Fiji dollar	1.7723	0.5642	1.7787	0.5622	2.2768	0.4392	2.8426	0.3518
GHS	Ghanaian cedi	1.8878	0.5297	1.8947	0.5278	2.4252	0.4123	3.0279	0.3303
GTQ	Guatemalan quetzal	7.9205	0.1263	7.9491	0.1258	10.1749	0.0983	12.7035	0.0787
HNL	Honduran lempira	19.782	0.05055	19.853	0.05037	25.412	0.03935	31.727	0.03152
HKD	Hong Kong dollar	7.7500	0.1290	7.7780	0.1286	9.9558	0.1004	12.4300	0.0805
HUF	Hungarian forint (100)	2.1909	0.4564	2.1988	0.4548	2.8144	0.3553	3.5139	0.2846
ISK	Icelandic krona (100)	1.2683	0.7884	1.2729	0.7856	1.6293	0.6137	2.0342	0.4916
INR	Indian rupee	53.801	0.01859	53.996	0.01852	69.114	0.01447	86.290	0.01159
IDR	Indonesian rupiah (1000)	9.5808	0.1044	9.6154	0.1040	12.3077	0.0812	15.3663	0.0651
ILS	Israeli new shekel	3.8937	0.2568	3.9078	0.2559	5.0020	0.1999	6.2450	0.1601
JMD	Jamaican dollar	90.500	0.01105	90.827	0.01101	116.258	0.00860	145.150	0.00689
JPY	Japanese yen (100)	0.8055	1.2415	0.8084	1.2370	1.0348	0.9664	1.2919	0.7740
MYR	Malaysian ringgit	3.0527	0.3276	3.0637	0.3264	3.9216	0.2550	4.8961	0.2042
MXN	Mexican peso	12.982	0.07703	13.029	0.07675	16.678	0.05996	20.822	0.04803
MAD	Moroccan dirham	8.6343	0.1158	8.6655	0.1154	11.0919	0.0902	13.8484	0.0722
MMK	Myanmar kyat	851.62	0.001174	854.70	0.001170	1094.02	0.000914	1365.90	0.000732
ANG	Neth. Antilles florin	1.7499	0.5715	1.7562	0.5694	2.2480	0.4448	2.8066	0.3563
TRY	New Turkish lira	1.7902	0.5586	1.7966	0.5566	2.2997	0.4348	2.8712	0.3483
NZD	New Zealand dollar	1.2107	0.8260	1.2151	0.8230	1.5553	0.6430	1.9418	0.5150
NOK	Norwegian krone	5.7199	0.1748	5.7405	0.1742	7.3479	0.1361	9.1739	0.1090
PKR	Pakistan rupee	95.808	0.01044	96.154	0.01040	123.077	0.00813	153.663	0.00651
PAB	Panamanian balboa	1.0000	1.0000	1.0036	0.9964	1.2846	0.7784	1.6039	0.6235
PEN	Peruvian new sol	2.5948	0.3854	2.6042	0.3840	3.3333	0.3000	4.1617	0.2403
PHP	Philippine peso	41.157	0.02430	41.305	0.02421	52.871	0.01891	66.010	0.01515
PLN	Polish zloty	3.1967	0.3128	3.2082	0.3117	4.1065	0.2435	5.1270	0.1950
RON	Romanian new leu	3.5258	0.2836	3.5386	0.2826	4.5294	0.2208	5.6550	0.1768
RUB	Russian rouble	31.432	0.03181	31.546	0.03170	40.379	0.02477	50.413	0.01984
RSD	Serbian dinar	88.412	0.01131	88.731	0.01127	113.576	0.00880	141.801	0.00705
SGD	Singapore dollar	1.2230	0.8176	1.2274	0.8147	1.5711	0.6365	1.9616	0.5098
ZAR	South African rand	8.7480	0.1143	8.7796	0.1139	11.2379	0.0890	14.0307	0.0713
KRW	South Korean won (1000)	1.0913	0.9163	1.0953	0.9130	1.4020	0.7133	1.7504	0.5713
XDR	Special Drawing Rights	0.6675	1.4981	0.6699	1.4927	0.8575	1.1662	1.0706	0.9341
LKR	Sri Lanka rupee (100)	1.3030	0.7675	1.3077	0.7647	1.6739	0.5974	2.0898	0.4785
SEK	Swedish krona	6.6917	0.1494	6.7159	0.1489	8.5964	0.1163	10.7327	0.0932
CHF	Swiss franc	0.9396	1.0643	0.9430	1.0605	1.2070	0.8285	1.5069	0.6636
TWD	Taiwanese new dollar	29.211	0.03423	29.317	0.03411	37.526	0.02665	46.851	0.02134
THB	Thai baht	30.772	0.03250	30.883	0.03238	39.531	0.02530	49.355	0.02026
TTD	Trinidad and Tobago dollar	6.3995	0.1563	6.4226	0.1557	8.2209	0.1216	10.2640	0.0974
TND	Tunisian dinar	1.5811	0.6325	1.5868	0.6302	2.0311	0.4923	2.5359	0.3943
AED	U.A.E. dirham	3.6727	0.2723	3.6860	0.2713	4.7180	0.2120	5.8905	0.1698
GBP	U.K. pound sterling	0.6235	1.6039	0.6257	1.5981	0.8010	1.2485	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0036	0.9964	1.2846	0.7784	1.6039	0.6235
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.3103	0.2320	5.5172	0.1812	6.8884	0.1452
VND	Vietnamese dong (1000)	20.758	0.04817	20.833	0.04800	26.667	0.03750	33.294	0.03004

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.