

## Friday, November 4, 2011

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	4.6590	0.2146	4.5767	0.2185	6.4105	0.1560	7.4659	0.1339
AUD	Australian dollar	0.9655	1.0358	0.9484	1.0544	1.3284	0.7528	1.5471	0.6464
BSD	Bahamian dollar	1.0000	1.0000	0.9823	1.0180	1.3759	0.7268	1.6025	0.6240
BRL	Brazilian real	1.7540	0.5701	1.7229	0.5804	2.4133	0.4144	2.8106	0.3558
XAF	CFA franc (100)	4.7681	0.2097	4.6838	0.2135	6.5607	0.1524	7.6407	0.1309
XPF	CFP franc (100)	0.8671	1.1532	0.8518	1.1740	1.1931	0.8382	1.3895	0.7197
CAD	Canadian dollar	1.0180	0.9823	1.0000	1.0000	1.4007	0.7139	1.6313	0.6130
CLP	Chilean peso (100)	4.9562	0.2018	4.8685	0.2054	6.8194	0.1466	7.9421	0.1259
CNY	Chinese renminbi	6.3427	0.1577	6.2305	0.1605	8.7271	0.1146	10.1639	0.0984
COP	Colombian peso (1000)	1.9171	0.5216	1.8832	0.5310	2.6379	0.3791	3.0721	0.3255
HRK	Croatian kuna	5.4497	0.1835	5.3533	0.1868	7.4984	0.1334	8.7329	0.1145
CZK	Czech Republic koruna	18.143	0.05512	17.822	0.05611	24.963	0.04006	29.073	0.03440
DKK	Danish krone	5.4091	0.1849	5.3135	0.1882	7.4426	0.1344	8.6679	0.1154
XCD	East Caribbean dollar	2.6698	0.3746	2.6226	0.3813	3.6735	0.2722	4.2783	0.2337
EUR	European Euro	0.7268	1.3759	0.7139	1.4007	1.0000	1.0000	1.1646	0.8586
FJD	Fiji dollar	1.7807	0.5616	1.7492	0.5717	2.4501	0.4082	2.8534	0.3505
GHS	Ghanaian cedi	1.6016	0.6244	1.5733	0.6356	2.2037	0.4538	2.5666	0.3896
GTQ	Guatemalan quetzal	7.9222	0.1262	7.7821	0.1285	10.9004	0.0917	12.6949	0.0788
HNL	Honduran lempira	18.950	0.05277	18.615	0.05372	26.074	0.03835	30.367	0.03293
HKD	Hong Kong dollar	7.7680	0.1287	7.6306	0.1311	10.6882	0.0936	12.4478	0.0803
HUF	Hungarian forint (100)	2.2145	0.4516	2.1753	0.4597	3.0470	0.3282	3.5486	0.2818
ISK	Icelandic krona (100)	1.1491	0.8702	1.1288	0.8859	1.5811	0.6325	1.8414	0.5431
INR	Indian rupee	48.989	0.02041	48.123	0.02078	67.406	0.01484	78.503	0.01274
IDR	Indonesian rupiah (1000)	8.9298	0.1120	8.7719	0.1140	12.2868	0.0814	14.3096	0.0699
ILS	Israeli new shekel	3.6645	0.2729	3.5997	0.2778	5.0421	0.1983	5.8722	0.1703
JMD	Jamaican dollar	85.980	0.01163	84.459	0.01184	118.302	0.00845	137.779	0.00726
JPY	Japanese yen (100)	0.7819	1.2790	0.7680	1.3020	1.0758	0.9295	1.2529	0.7981
MYR	Malaysian ringgit	3.1131	0.3212	3.0581	0.3270	4.2835	0.2335	4.9887	0.2005
MXN	Mexican peso	13.473	0.07422	13.235	0.07556	18.538	0.05394	21.589	0.04632
MAD	Moroccan dirham	8.1636	0.1225	8.0192	0.1247	11.2326	0.0890	13.0818	0.0764
MMK	Myanmar kyat	5.3919	0.1855	5.2966	0.1888	7.4190	0.1348	8.6404	0.1157
ANG	Neth. Antilles florin	1.7500	0.5714	1.7191	0.5817	2.4079	0.4153	2.8044	0.3566
TRY	New Turkish lira	1.7674	0.5658	1.7361	0.5760	2.4318	0.4112	2.8321	0.3531
NZD	New Zealand dollar	1.2616	0.7926	1.2393	0.8069	1.7359	0.5761	2.0217	0.4946
NOK	Norwegian krone	5.6368	0.1774	5.5371	0.1806	7.7558	0.1289	9.0327	0.1107
PKR	Pakistan rupee	86.344	0.01158	84.818	0.01179	118.804	0.00842	138.363	0.00723
PAB	Panamanian balboa	1.0000	1.0000	0.9823	1.0180	1.3759	0.7268	1.6025	0.6240
PEN	Peruvian new sol	2.7103	0.3690	2.6624	0.3756	3.7292	0.2682	4.3432	0.2302
PHP	Philippine peso	42.899	0.02331	42.141	0.02373	59.027	0.01694	68.744	0.01455
PLN	Polish zloty	3.1704	0.3154	3.1143	0.3211	4.3622	0.2292	5.0803	0.1968
RON	Romanian new leu	3.1704	0.3154	3.1143	0.3211	4.3622	0.2292	5.0803	0.1968
RUB	Russian rouble	30.727	0.03254	30.184	0.03313	42.279	0.02365	49.239	0.02031
RSD	Serbian dinar	74.633	0.01340	73.314	0.01364	102.691	0.00974	119.597	0.00836
SGD	Singapore dollar	1.2677	0.7888	1.2453	0.8030	1.7443	0.5733	2.0315	0.4922
ZAR	South African rand	7.8793	0.1269	7.7399	0.1292	10.8413	0.0922	12.6262	0.0792
KRW	South Korean won (1000)	1.1114	0.8998	1.0917	0.9160	1.5291	0.6540	1.7809	0.5615
XDR	Special Drawing Rights	0.6493	1.5401	0.6378	1.5678	0.8934	1.1193	1.0405	0.9611
LKR	Sri Lanka rupee (100)	1.1016	0.9078	1.0821	0.9241	1.5157	0.6597	1.7653	0.5665
SEK	Swedish krona	6.6018	0.1515	6.4851	0.1542	9.0837	0.1101	10.5791	0.0945
CHF	Swiss franc	0.8881	1.1260	0.8724	1.1463	1.2219	0.8184	1.4231	0.7027
TWD	Taiwanese new dollar	30.021	0.03331	29.490	0.03391	41.306	0.02421	48.107	0.02079
THB	Thai baht	30.681	0.03259	30.139	0.03318	42.215	0.02369	49.165	0.02034
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.2775	0.1593	8.7928	0.1137	10.2404	0.0977
TND	Tunisian dinar	1.4316	0.6985	1.4063	0.7111	1.9698	0.5077	2.2941	0.4359
AED	U.A.E. dirham	3.6724	0.2723	3.6075	0.2772	5.0530	0.1979	5.8849	0.1699
GBP	U.K. pound sterling	0.6240	1.6025	0.6130	1.6313	0.8586	1.1646	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9823	1.0180	1.3759	0.7268	1.6025	0.6240
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.2194	0.2370	5.9101	0.1692	6.8831	0.1453
VND	Vietnamese dong (1000)	21.208	0.04715	20.833	0.04800	29.181	0.03427	33.985	0.02942

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.