

Wednesday, November 9, 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	4.8305	0.2070	4.7483	0.2106	6.5670	0.1523	7.7080	0.1297
AUD	Australian dollar	0.9806	1.0198	0.9639	1.0374	1.3331	0.7501	1.5648	0.6391
BSD	Bahamian dollar	1.0000	1.0000	0.9830	1.0173	1.3595	0.7356	1.5957	0.6267
BRL	Brazilian real	1.7600	0.5682	1.7301	0.5780	2.3927	0.4179	2.8085	0.3561
XAF	CFA franc (100)	4.8259	0.2072	4.7438	0.2108	6.5607	0.1524	7.7007	0.1299
XPF	CFP franc (100)	0.8777	1.1393	0.8628	1.1590	1.1933	0.8380	1.4006	0.7140
CAD	Canadian dollar	1.0173	0.9830	1.0000	1.0000	1.3830	0.7231	1.6233	0.6160
CLP	Chilean peso (100)	4.9990	0.2000	4.9140	0.2035	6.7961	0.1471	7.9769	0.1254
CNY	Chinese renminbi	6.3423	0.1577	6.2344	0.1604	8.6222	0.1160	10.1203	0.0988
COP	Colombian peso (1000)	1.9158	0.5220	1.8832	0.5310	2.6045	0.3839	3.0571	0.3271
HRK	Croatian kuna	5.4959	0.1820	5.4025	0.1851	7.4716	0.1338	8.7699	0.1140
CZK	Czech Republic koruna	18.711	0.05345	18.392	0.05437	25.437	0.03931	29.857	0.03349
DKK	Danish krone	5.4752	0.1826	5.3821	0.1858	7.4435	0.1343	8.7368	0.1145
XCD	East Caribbean dollar	2.6701	0.3745	2.6247	0.3810	3.6299	0.2755	4.2606	0.2347
EUR	European Euro	0.7356	1.3595	0.7231	1.3830	1.0000	1.0000	1.1738	0.8520
FJD	Fiji dollar	1.7807	0.5616	1.7504	0.5713	2.4208	0.4131	2.8414	0.3519
GHS	Ghanaian cedi	1.6137	0.6197	1.5863	0.6304	2.1938	0.4558	2.5750	0.3883
GTQ	Guatemalan quetzal	7.9167	0.1263	7.7821	0.1285	10.7626	0.0929	12.6327	0.0792
HNL	Honduran lempira	18.951	0.05277	18.629	0.05368	25.764	0.03881	30.240	0.03307
HKD	Hong Kong dollar	7.7713	0.1287	7.6391	0.1309	10.5649	0.0947	12.4006	0.0806
HUF	Hungarian forint (100)	2.2804	0.4385	2.2416	0.4461	3.1002	0.3226	3.6389	0.2748
ISK	Icelandic krona (100)	1.1650	0.8584	1.1452	0.8732	1.5838	0.6314	1.8590	0.5379
INR	Indian rupee	50.064	0.01997	49.213	0.02032	68.061	0.01469	79.887	0.01252
IDR	Indonesian rupiah (1000)	8.9237	0.1121	8.7719	0.1140	12.1316	0.0824	14.2395	0.0702
ILS	Israeli new shekel	3.7155	0.2691	3.6523	0.2738	5.0511	0.1980	5.9288	0.1687
JMD	Jamaican dollar	86.066	0.01162	84.602	0.01182	117.005	0.00855	137.335	0.00728
JPY	Japanese yen (100)	0.7778	1.2858	0.7645	1.3080	1.0573	0.9458	1.2411	0.8058
MYR	Malaysian ringgit	3.1167	0.3208	3.0637	0.3264	4.2371	0.2360	4.9733	0.2011
MXN	Mexican peso	13.497	0.07409	13.268	0.07537	18.349	0.05450	21.538	0.04643
MAD	Moroccan dirham	8.2439	0.1213	8.1037	0.1234	11.2075	0.0892	13.1548	0.0760
MMK	Myanmar kyat	5.4198	0.1845	5.3277	0.1877	7.3681	0.1357	8.6484	0.1156
ANG	Neth. Antilles florin	1.7500	0.5714	1.7203	0.5813	2.3792	0.4203	2.7925	0.3581
TRY	New Turkish lira	1.7901	0.5586	1.7596	0.5683	2.4336	0.4109	2.8564	0.3501
NZD	New Zealand dollar	1.2734	0.7853	1.2517	0.7989	1.7311	0.5777	2.0319	0.4921
NOK	Norwegian krone	5.7120	0.1751	5.6148	0.1781	7.7653	0.1288	9.1145	0.1097
PKR	Pakistan rupee	86.358	0.01158	84.890	0.01178	117.402	0.00852	137.801	0.00726
PAB	Panamanian balboa	1.0000	1.0000	0.9830	1.0173	1.3595	0.7356	1.5957	0.6267
PEN	Peruvian new sol	2.7077	0.3693	2.6617	0.3757	3.6811	0.2717	4.3207	0.2314
PHP	Philippine peso	43.051	0.02323	42.319	0.02363	58.527	0.01709	68.697	0.01456
PLN	Polish zloty	3.2305	0.3095	3.1756	0.3149	4.3919	0.2277	5.1550	0.1940
RON	Romanian new leu	3.2061	0.3119	3.1516	0.3173	4.3587	0.2294	5.1160	0.1955
RUB	Russian rouble	30.623	0.03266	30.102	0.03322	41.632	0.02402	48.865	0.02046
RSD	Serbian dinar	75.244	0.01329	73.964	0.01352	102.293	0.00978	120.067	0.00833
SGD	Singapore dollar	1.2845	0.7785	1.2626	0.7920	1.7462	0.5727	2.0496	0.4879
ZAR	South African rand	7.9976	0.1250	7.8616	0.1272	10.8726	0.0920	12.7618	0.0784
KRW	South Korean won (1000)	1.1191	0.8935	1.1001	0.9090	1.5215	0.6573	1.7858	0.5600
XDR	Special Drawing Rights	0.6523	1.5330	0.6412	1.5596	0.8868	1.1277	1.0409	0.9607
LKR	Sri Lanka rupee (100)	1.1007	0.9085	1.0820	0.9242	1.4964	0.6683	1.7564	0.5693
SEK	Swedish krona	6.6621	0.1501	6.5488	0.1527	9.0570	0.1104	10.6306	0.0941
CHF	Swiss franc	0.9062	1.1035	0.8908	1.1226	1.2320	0.8117	1.4460	0.6916
TWD	Taiwanese new dollar	30.053	0.03327	29.542	0.03385	40.857	0.02448	47.956	0.02085
THB	Thai baht	30.734	0.03254	30.211	0.03310	41.782	0.02393	49.042	0.02039
TTD	Trinidad and Tobago dollar	6.3901	0.1565	6.2814	0.1592	8.6872	0.1151	10.1966	0.0981
TND	Tunisian dinar	1.4424	0.6933	1.4178	0.7053	1.9609	0.5100	2.3016	0.4345
AED	U.A.E. dirham	3.6726	0.2723	3.6101	0.2770	4.9928	0.2003	5.8603	0.1706
GBP	U.K. pound sterling	0.6267	1.5957	0.6160	1.6233	0.8520	1.1738	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9830	1.0173	1.3595	0.7356	1.5957	0.6267
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.2212	0.2369	5.8379	0.1713	6.8523	0.1459
VND	Vietnamese dong (1000)	21.194	0.04718	20.833	0.04800	28.812	0.03471	33.819	0.02957

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.