

Thursday, November 10, 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	4.9756	0.2010	4.8828	0.2048	6.7661	0.1478	7.9282	0.1261
AUD	Australian dollar	0.9864	1.0138	0.9680	1.0331	1.3413	0.7455	1.5717	0.6363
BSD	Bahamian dollar	1.0000	1.0000	0.9814	1.0190	1.3599	0.7354	1.5934	0.6276
BRL	Brazilian real	1.7633	0.5671	1.7304	0.5779	2.3978	0.4170	2.8097	0.3559
XAF	CFA franc (100)	4.8225	0.2074	4.7326	0.2113	6.5580	0.1525	7.6843	0.1301
XPF	CFP franc (100)	0.8777	1.1394	0.8613	1.1610	1.1935	0.8378	1.3985	0.7150
CAD	Canadian dollar	1.0190	0.9814	1.0000	1.0000	1.3857	0.7217	1.6237	0.6159
CLP	Chilean peso (100)	5.0197	0.1992	4.9261	0.2030	6.8261	0.1465	7.9985	0.1250
CNY	Chinese renminbi	6.3450	0.1576	6.2267	0.1606	8.6283	0.1159	10.1102	0.0989
COP	Colombian peso (1000)	1.9154	0.5221	1.8797	0.5320	2.6047	0.3839	3.0521	0.3276
HRK	Croatian kuna	5.4992	0.1818	5.3967	0.1853	7.4781	0.1337	8.7625	0.1141
CZK	Czech Republic koruna	18.870	0.05299	18.519	0.05400	25.661	0.03897	30.069	0.03326
DKK	Danish krone	5.4726	0.1827	5.3706	0.1862	7.4420	0.1344	8.7202	0.1147
XCD	East Caribbean dollar	2.6703	0.3745	2.6205	0.3816	3.6313	0.2754	4.2550	0.2350
EUR	European Euro	0.7354	1.3599	0.7217	1.3857	1.0000	1.0000	1.1718	0.8534
FJD	Fiji dollar	1.7975	0.5563	1.7640	0.5669	2.4443	0.4091	2.8642	0.3491
GHS	Ghanaian cedi	1.6149	0.6192	1.5848	0.6310	2.1960	0.4554	2.5732	0.3886
GTQ	Guatemalan quetzal	7.9115	0.1264	7.7640	0.1288	10.7585	0.0929	12.6064	0.0793
HNL	Honduran lempira	18.951	0.05277	18.598	0.05377	25.771	0.03880	30.197	0.03312
HKD	Hong Kong dollar	7.7820	0.1285	7.6369	0.1309	10.5825	0.0945	12.4001	0.0806
HUF	Hungarian forint (100)	2.3002	0.4347	2.2573	0.4430	3.1280	0.3197	3.6652	0.2728
ISK	Icelandic krona (100)	1.1670	0.8569	1.1452	0.8732	1.5869	0.6302	1.8595	0.5378
INR	Indian rupee	49.975	0.02001	49.044	0.02039	67.960	0.01471	79.632	0.01256
IDR	Indonesian rupiah (1000)	8.9386	0.1119	8.7719	0.1140	12.1553	0.0823	14.2430	0.0702
ILS	Israeli new shekel	3.7271	0.2683	3.6576	0.2734	5.0684	0.1973	5.9389	0.1684
JMD	Jamaican dollar	86.064	0.01162	84.459	0.01184	117.035	0.00854	137.137	0.00729
JPY	Japanese yen (100)	0.7761	1.2885	0.7616	1.3130	1.0554	0.9475	1.2366	0.8086
MYR	Malaysian ringgit	3.1519	0.3173	3.0931	0.3233	4.2861	0.2333	5.0223	0.1991
MXN	Mexican peso	13.549	0.07381	13.296	0.07521	18.424	0.05428	21.589	0.04632
MAD	Moroccan dirham	8.2510	0.1212	8.0972	0.1235	11.2202	0.0891	13.1474	0.0761
MMK	Myanmar kyat	5.4289	0.1842	5.3277	0.1877	7.3825	0.1355	8.6505	0.1156
ANG	Neth. Antilles florin	1.7500	0.5714	1.7173	0.5823	2.3797	0.4202	2.7884	0.3586
TRY	New Turkish lira	1.7865	0.5598	1.7532	0.5704	2.4293	0.4116	2.8466	0.3513
NZD	New Zealand dollar	1.2879	0.7764	1.2639	0.7912	1.7514	0.5710	2.0522	0.4873
NOK	Norwegian krone	5.6959	0.1756	5.5897	0.1789	7.7457	0.1291	9.0760	0.1102
PKR	Pakistan rupee	86.723	0.01153	85.106	0.01175	117.932	0.00848	138.187	0.00724
PAB	Panamanian balboa	1.0000	1.0000	0.9814	1.0190	1.3599	0.7354	1.5934	0.6276
PEN	Peruvian new sol	2.7079	0.3693	2.6575	0.3763	3.6824	0.2716	4.3149	0.2318
PHP	Philippine peso	43.343	0.02307	42.535	0.02351	58.941	0.01697	69.064	0.01448
PLN	Polish zloty	3.2380	0.3088	3.1776	0.3147	4.4032	0.2271	5.1595	0.1938
RON	Romanian new leu	3.2004	0.3125	3.1407	0.3184	4.3521	0.2298	5.0996	0.1961
RUB	Russian rouble	30.619	0.03266	30.048	0.03328	41.638	0.02402	48.789	0.02050
RSD	Serbian dinar	75.147	0.01331	73.746	0.01356	102.190	0.00979	119.742	0.00835
SGD	Singapore dollar	1.2904	0.7750	1.2663	0.7897	1.7547	0.5699	2.0561	0.4864
ZAR	South African rand	7.9984	0.1250	7.8493	0.1274	10.8768	0.0919	12.7449	0.0785
KRW	South Korean won (1000)	1.1322	0.8832	1.1111	0.9000	1.5397	0.6495	1.8041	0.5543
XDR	Special Drawing Rights	0.6522	1.5332	0.6401	1.5623	0.8869	1.1275	1.0393	0.9622
LKR	Sri Lanka rupee (100)	1.1006	0.9086	1.0800	0.9259	1.4966	0.6682	1.7536	0.5702
SEK	Swedish krona	6.6820	0.1497	6.5574	0.1525	9.0866	0.1101	10.6472	0.0939
CHF	Swiss franc	0.9059	1.1039	0.8890	1.1249	1.2318	0.8118	1.4434	0.6928
TWD	Taiwanese new dollar	30.237	0.03307	29.674	0.03370	41.119	0.02432	48.181	0.02076
THB	Thai baht	30.832	0.03243	30.257	0.03305	41.927	0.02385	49.129	0.02035
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.2696	0.1595	8.6878	0.1151	10.1799	0.0982
TND	Tunisian dinar	1.4423	0.6933	1.4154	0.7065	1.9614	0.5099	2.2982	0.4351
AED	U.A.E. dirham	3.6734	0.2722	3.6049	0.2774	4.9953	0.2002	5.8533	0.1708
GBP	U.K. pound sterling	0.6276	1.5934	0.6159	1.6237	0.8534	1.1718	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9814	1.0190	1.3599	0.7354	1.5934	0.6276
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.2141	0.2373	5.8394	0.1712	6.8424	0.1461
VND	Vietnamese dong (1000)	20.796	0.04809	20.408	0.04900	28.280	0.03536	33.137	0.03018

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.