

Tuesday, November 15, 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	4.7805	0.2092	4.6707	0.2141	6.4647	0.1547	7.5614	0.1323
AUD	Australian dollar	0.9858	1.0144	0.9632	1.0382	1.3332	0.7501	1.5593	0.6413
BSD	Bahamian dollar	1.0000	1.0000	0.9770	1.0235	1.3523	0.7395	1.5817	0.6322
BRL	Brazilian real	1.7723	0.5642	1.7316	0.5775	2.3967	0.4172	2.8033	0.3567
XAF	CFA franc (100)	4.8507	0.2062	4.7393	0.2110	6.5597	0.1524	7.6725	0.1303
XPF	CFP franc (100)	0.8823	1.1334	0.8621	1.1600	1.1932	0.8381	1.3956	0.7165
CAD	Canadian dollar	1.0235	0.9770	1.0000	1.0000	1.3841	0.7225	1.6189	0.6177
CLP	Chilean peso (100)	5.0946	0.1963	4.9776	0.2009	6.8895	0.1451	8.0582	0.1241
CNY	Chinese renminbi	6.3493	0.1575	6.2035	0.1612	8.5862	0.1165	10.0428	0.0996
COP	Colombian peso (1000)	1.9167	0.5217	1.8727	0.5340	2.5919	0.3858	3.0316	0.3299
HRK	Croatian kuna	5.5324	0.1808	5.4054	0.1850	7.4816	0.1337	8.7508	0.1143
CZK	Czech Republic koruna	19.042	0.05252	18.605	0.05375	25.751	0.03883	30.119	0.03320
DKK	Danish krone	5.5027	0.1817	5.3763	0.1860	7.4414	0.1344	8.7038	0.1149
XCD	East Caribbean dollar	2.6702	0.3745	2.6089	0.3833	3.6110	0.2769	4.2236	0.2368
EUR	European Euro	0.7395	1.3523	0.7225	1.3841	1.0000	1.0000	1.1696	0.8550
FJD	Fiji dollar	1.8264	0.5475	1.7844	0.5604	2.4698	0.4049	2.8888	0.3462
GHS	Ghanaian cedi	1.6131	0.6199	1.5760	0.6345	2.1814	0.4584	2.5515	0.3919
GTQ	Guatemalan quetzal	7.8974	0.1266	7.7160	0.1296	10.6798	0.0936	12.4915	0.0801
HNL	Honduran lempira	18.950	0.05277	18.515	0.05401	25.627	0.03902	29.974	0.03336
HKD	Hong Kong dollar	7.7822	0.1285	7.6035	0.1315	10.5240	0.0950	12.3093	0.0812
HUF	Hungarian forint (100)	2.3352	0.4282	2.2815	0.4383	3.1579	0.3167	3.6936	0.2707
ISK	Icelandic krona (100)	1.1754	0.8508	1.1484	0.8708	1.5895	0.6291	1.8591	0.5379
INR	Indian rupee	50.593	0.01977	49.432	0.02023	68.418	0.01462	80.025	0.01250
IDR	Indonesian rupiah (1000)	8.9781	0.1114	8.7719	0.1140	12.1412	0.0824	14.2009	0.0704
ILS	Israeli new shekel	3.7300	0.2681	3.6443	0.2744	5.0441	0.1983	5.8998	0.1695
JMD	Jamaican dollar	86.081	0.01162	84.104	0.01189	116.409	0.00859	136.156	0.00734
JPY	Japanese yen (100)	0.7701	1.2985	0.7524	1.3290	1.0415	0.9602	1.2181	0.8209
MYR	Malaysian ringgit	3.1541	0.3170	3.0817	0.3245	4.2653	0.2344	4.9889	0.2004
MXN	Mexican peso	13.587	0.07360	13.275	0.07533	18.374	0.05443	21.491	0.04653
MAD	Moroccan dirham	8.2807	0.1208	8.0906	0.1236	11.1982	0.0893	13.0979	0.0763
MMK	Myanmar kyat	5.4326	0.1841	5.3079	0.1884	7.3466	0.1361	8.5929	0.1164
ANG	Neth. Antilles florin	1.7499	0.5715	1.7097	0.5849	2.3664	0.4226	2.7678	0.3613
TRY	New Turkish lira	1.8029	0.5547	1.7615	0.5677	2.4381	0.4102	2.8517	0.3507
NZD	New Zealand dollar	1.3002	0.7691	1.2703	0.7872	1.7583	0.5687	2.0565	0.4863
NOK	Norwegian krone	5.7532	0.1738	5.6211	0.1779	7.7802	0.1285	9.1001	0.1099
PKR	Pakistan rupee	86.885	0.01151	84.890	0.01178	117.496	0.00851	137.428	0.00728
PAB	Panamanian balboa	1.0000	1.0000	0.9770	1.0235	1.3523	0.7395	1.5817	0.6322
PEN	Peruvian new sol	2.7062	0.3695	2.6441	0.3782	3.6597	0.2732	4.2805	0.2336
PHP	Philippine peso	43.387	0.02305	42.391	0.02359	58.673	0.01704	68.627	0.01457
PLN	Polish zloty	3.2826	0.3046	3.2072	0.3118	4.4391	0.2253	5.1921	0.1926
RON	Romanian new leu	3.2226	0.3103	3.1486	0.3176	4.3580	0.2295	5.0973	0.1962
RUB	Russian rouble	30.708	0.03256	30.003	0.03333	41.527	0.02408	48.572	0.02059
RSD	Serbian dinar	76.153	0.01313	74.405	0.01344	102.984	0.00971	120.454	0.00830
SGD	Singapore dollar	1.2930	0.7734	1.2633	0.7916	1.7485	0.5719	2.0451	0.4890
ZAR	South African rand	8.2011	0.1219	8.0128	0.1248	11.0905	0.0902	12.9720	0.0771
KRW	South Korean won (1000)	1.1284	0.8862	1.1025	0.9070	1.5260	0.6553	1.7849	0.5603
XDR	Special Drawing Rights	0.6537	1.5297	0.6387	1.5656	0.8841	1.1311	1.0340	0.9671
LKR	Sri Lanka rupee (100)	1.1020	0.9075	1.0767	0.9288	1.4902	0.6710	1.7430	0.5737
SEK	Swedish krona	6.7380	0.1484	6.5833	0.1519	9.1119	0.1097	10.6577	0.0938
CHF	Swiss franc	0.9179	1.0894	0.8969	1.1150	1.2413	0.8056	1.4519	0.6887
TWD	Taiwanese new dollar	30.254	0.03305	29.560	0.03383	40.913	0.02444	47.854	0.02090
THB	Thai baht	30.838	0.03243	30.130	0.03319	41.702	0.02398	48.777	0.02050
TTD	Trinidad and Tobago dollar	6.3889	0.1565	6.2422	0.1602	8.6398	0.1157	10.1055	0.0990
TND	Tunisian dinar	1.4491	0.6901	1.4158	0.7063	1.9596	0.5103	2.2921	0.4363
AED	U.A.E. dirham	3.6724	0.2723	3.5881	0.2787	4.9663	0.2014	5.8088	0.1722
GBP	U.K. pound sterling	0.6322	1.5817	0.6177	1.6189	0.8550	1.1696	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9770	1.0235	1.3523	0.7395	1.5817	0.6322
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.1964	0.2383	5.8082	0.1722	6.7935	0.1472
VND	Vietnamese dong (1000)	20.888	0.04787	20.408	0.04900	28.247	0.03540	33.039	0.03027

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.