

Wednesday, November 16, 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	4.7803	0.2092	4.6838	0.2135	6.4562	0.1549	7.5377	0.1327
AUD	Australian dollar	0.9864	1.0138	0.9665	1.0347	1.3322	0.7507	1.5553	0.6430
BSD	Bahamian dollar	1.0000	1.0000	0.9798	1.0206	1.3506	0.7404	1.5768	0.6342
BRL	Brazilian real	1.7728	0.5641	1.7370	0.5757	2.3943	0.4177	2.7954	0.3577
XAF	CFA franc (100)	4.8577	0.2059	4.7596	0.2101	6.5607	0.1524	7.6597	0.1306
XPF	CFP franc (100)	0.8836	1.1317	0.8658	1.1550	1.1934	0.8379	1.3933	0.7177
CAD	Canadian dollar	1.0206	0.9798	1.0000	1.0000	1.3784	0.7255	1.6093	0.6214
CLP	Chilean peso (100)	5.1056	0.1959	5.0025	0.1999	6.8954	0.1450	8.0505	0.1242
CNY	Chinese renminbi	6.3470	0.1576	6.2189	0.1608	8.5721	0.1167	10.0081	0.0999
COP	Colombian peso (1000)	1.9112	0.5232	1.8727	0.5340	2.5813	0.3874	3.0137	0.3318
HRK	Croatian kuna	5.5437	0.1804	5.4318	0.1841	7.4872	0.1336	8.7414	0.1144
CZK	Czech Republic koruna	19.016	0.05259	18.632	0.05367	25.683	0.03894	29.985	0.03335
DKK	Danish krone	5.5108	0.1815	5.3996	0.1852	7.4428	0.1344	8.6895	0.1151
XCD	East Caribbean dollar	2.6703	0.3745	2.6164	0.3822	3.6065	0.2773	4.2106	0.2375
EUR	European Euro	0.7404	1.3506	0.7255	1.3784	1.0000	1.0000	1.1675	0.8565
FJD	Fiji dollar	1.8032	0.5546	1.7668	0.5660	2.4353	0.4106	2.8433	0.3517
GHS	Ghanaian cedi	1.6131	0.6199	1.5805	0.6327	2.1786	0.4590	2.5435	0.3932
GTQ	Guatemalan quetzal	7.8994	0.1266	7.7399	0.1292	10.6687	0.0937	12.4559	0.0803
HNL	Honduran lempira	18.949	0.05277	18.567	0.05386	25.592	0.03907	29.879	0.03347
HKD	Hong Kong dollar	7.7835	0.1285	7.6264	0.1311	10.5123	0.0951	12.2732	0.0815
HUF	Hungarian forint (100)	2.3190	0.4312	2.2722	0.4401	3.1320	0.3193	3.6567	0.2735
ISK	Icelandic krona (100)	1.1750	0.8511	1.1513	0.8686	1.5869	0.6302	1.8528	0.5397
INR	Indian rupee	50.675	0.01973	49.652	0.02014	68.441	0.01461	79.906	0.01251
IDR	Indonesian rupiah (1000)	9.0319	0.1107	8.8496	0.1130	12.1982	0.0820	14.2416	0.0702
ILS	Israeli new shekel	3.7194	0.2689	3.6443	0.2744	5.0233	0.1991	5.8648	0.1705
JMD	Jamaican dollar	86.127	0.01161	84.388	0.01185	116.321	0.00860	135.806	0.00736
JPY	Japanese yen (100)	0.7703	1.2983	0.7547	1.3250	1.0403	0.9613	1.2146	0.8233
MYR	Malaysian ringgit	3.1510	0.3174	3.0874	0.3239	4.2556	0.2350	4.9685	0.2013
MXN	Mexican peso	13.594	0.07356	13.319	0.07508	18.359	0.05447	21.434	0.04665
MAD	Moroccan dirham	8.2976	0.1205	8.1301	0.1230	11.2065	0.0892	13.0837	0.0764
MMK	Myanmar kyat	5.4461	0.1836	5.3362	0.1874	7.3554	0.1360	8.5875	0.1164
ANG	Neth. Antilles florin	1.7500	0.5714	1.7147	0.5832	2.3635	0.4231	2.7594	0.3624
TRY	New Turkish lira	1.8041	0.5543	1.7677	0.5657	2.4366	0.4104	2.8448	0.3515
NZD	New Zealand dollar	1.3013	0.7685	1.2750	0.7843	1.7575	0.5690	2.0519	0.4874
NOK	Norwegian krone	5.7726	0.1732	5.6561	0.1768	7.7964	0.1283	9.1024	0.1099
PKR	Pakistan rupee	87.082	0.01148	85.324	0.01172	117.611	0.00850	137.312	0.00728
PAB	Panamanian balboa	1.0000	1.0000	0.9798	1.0206	1.3506	0.7404	1.5768	0.6342
PEN	Peruvian new sol	2.7014	0.3702	2.6469	0.3778	3.6485	0.2741	4.2597	0.2348
PHP	Philippine peso	43.393	0.02305	42.517	0.02352	58.605	0.01706	68.423	0.01462
PLN	Polish zloty	3.2880	0.3041	3.2216	0.3104	4.4407	0.2252	5.1846	0.1929
RON	Romanian new leu	3.2338	0.3092	3.1686	0.3156	4.3676	0.2290	5.0992	0.1961
RUB	Russian rouble	30.722	0.03255	30.102	0.03322	41.493	0.02410	48.444	0.02064
RSD	Serbian dinar	76.164	0.01313	74.627	0.01340	102.866	0.00972	120.097	0.00833
SGD	Singapore dollar	1.2919	0.7741	1.2658	0.7900	1.7448	0.5731	2.0371	0.4909
ZAR	South African rand	8.1648	0.1225	8.0000	0.1250	11.0272	0.0907	12.8744	0.0777
KRW	South Korean won (1000)	1.1353	0.8809	1.1123	0.8990	1.5333	0.6522	1.7901	0.5586
XDR	Special Drawing Rights	0.6543	1.5284	0.6411	1.5598	0.8837	1.1316	1.0317	0.9693
LKR	Sri Lanka rupee (100)	1.1007	0.9085	1.0785	0.9272	1.4866	0.6727	1.7357	0.5762
SEK	Swedish krona	6.7814	0.1475	6.6445	0.1505	9.1588	0.1092	10.6930	0.0935
CHF	Swiss franc	0.9169	1.0906	0.8984	1.1131	1.2383	0.8075	1.4458	0.6917
TWD	Taiwanese new dollar	30.222	0.03309	29.612	0.03377	40.817	0.02450	47.655	0.02098
THB	Thai baht	30.834	0.03243	30.211	0.03310	41.644	0.02401	48.619	0.02057
TTD	Trinidad and Tobago dollar	6.3907	0.1565	6.2617	0.1597	8.6312	0.1159	10.0770	0.0992
TND	Tunisian dinar	1.4516	0.6889	1.4223	0.7031	1.9605	0.5101	2.2889	0.4369
AED	U.A.E. dirham	3.6725	0.2723	3.5984	0.2779	4.9601	0.2016	5.7909	0.1727
GBP	U.K. pound sterling	0.6342	1.5768	0.6214	1.6093	0.8565	1.1675	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9798	1.0206	1.3506	0.7404	1.5768	0.6342
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.2088	0.2376	5.8013	0.1724	6.7731	0.1476
VND	Vietnamese dong (1000)	20.829	0.04801	20.408	0.04900	28.131	0.03555	32.843	0.03045

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.