

## Friday, November 18, 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	4.7797	0.2092	4.6577	0.2147	6.4625	0.1547	7.5440	0.1326
AUD	Australian dollar	0.9966	1.0034	0.9712	1.0297	1.3475	0.7421	1.5730	0.6357
BSD	Bahamian dollar	1.0000	1.0000	0.9745	1.0262	1.3521	0.7396	1.5783	0.6336
BRL	Brazilian real	1.7807	0.5616	1.7352	0.5763	2.4076	0.4154	2.8105	0.3558
XAF	CFA franc (100)	4.8520	0.2061	4.7281	0.2115	6.5603	0.1524	7.6582	0.1306
XPF	CFP franc (100)	0.8824	1.1333	0.8598	1.1630	1.1930	0.8382	1.3927	0.7180
CAD	Canadian dollar	1.0262	0.9745	1.0000	1.0000	1.3875	0.7207	1.6197	0.6174
CLP	Chilean peso (100)	5.1080	0.1958	4.9776	0.2009	6.9064	0.1448	8.0622	0.1240
CNY	Chinese renminbi	6.3581	0.1573	6.1958	0.1614	8.5967	0.1163	10.0353	0.0996
COP	Colombian peso (1000)	1.9181	0.5213	1.8692	0.5350	2.5935	0.3856	3.0275	0.3303
HRK	Croatian kuna	5.5440	0.1804	5.4025	0.1851	7.4959	0.1334	8.7504	0.1143
CZK	Czech Republic koruna	18.822	0.05313	18.342	0.05452	25.449	0.03929	29.708	0.03366
DKK	Danish krone	5.5054	0.1816	5.3648	0.1864	7.4437	0.1343	8.6894	0.1151
XCD	East Caribbean dollar	2.6703	0.3745	2.6021	0.3843	3.6105	0.2770	4.2147	0.2373
EUR	European Euro	0.7396	1.3521	0.7207	1.3875	1.0000	1.0000	1.1674	0.8566
FJD	Fiji dollar	1.8266	0.5475	1.7800	0.5618	2.4697	0.4049	2.8831	0.3469
GHS	Ghanaian cedi	1.6156	0.6190	1.5743	0.6352	2.1844	0.4578	2.5499	0.3922
GTQ	Guatemalan quetzal	7.9060	0.1265	7.7042	0.1298	10.6895	0.0935	12.4784	0.0801
HNL	Honduran lempira	18.909	0.05288	18.426	0.05427	25.567	0.03911	29.845	0.03351
HKD	Hong Kong dollar	7.7885	0.1284	7.5897	0.1318	10.5307	0.0950	12.2930	0.0813
HUF	Hungarian forint (100)	2.2509	0.4443	2.1935	0.4559	3.0434	0.3286	3.5528	0.2815
ISK	Icelandic krona (100)	1.1794	0.8479	1.1493	0.8701	1.5946	0.6271	1.8615	0.5372
INR	Indian rupee	51.233	0.01952	49.925	0.02003	69.271	0.01444	80.864	0.01237
IDR	Indonesian rupiah (1000)	9.0018	0.1111	8.7719	0.1140	12.1711	0.0822	14.2079	0.0704
ILS	Israeli new shekel	3.7276	0.2683	3.6324	0.2753	5.0400	0.1984	5.8834	0.1700
JMD	Jamaican dollar	86.163	0.01161	83.963	0.01191	116.499	0.00858	135.995	0.00735
JPY	Japanese yen (100)	0.7693	1.2999	0.7496	1.3340	1.0401	0.9614	1.2142	0.8236
MYR	Malaysian ringgit	3.1624	0.3162	3.0817	0.3245	4.2758	0.2339	4.9914	0.2003
MXN	Mexican peso	13.705	0.07297	13.355	0.07488	18.530	0.05397	21.631	0.04623
MAD	Moroccan dirham	8.2825	0.1207	8.0710	0.1239	11.1985	0.0893	13.0726	0.0765
MMK	Myanmar kyat	5.4210	0.1845	5.2826	0.1893	7.3296	0.1364	8.5563	0.1169
ANG	Neth. Antilles florin	1.7500	0.5714	1.7053	0.5864	2.3661	0.4226	2.7621	0.3620
TRY	New Turkish lira	1.8270	0.5474	1.7803	0.5617	2.4702	0.4048	2.8836	0.3468
NZD	New Zealand dollar	1.3206	0.7573	1.2868	0.7771	1.7855	0.5601	2.0843	0.4798
NOK	Norwegian krone	5.7782	0.1731	5.6306	0.1776	7.8125	0.1280	9.1199	0.1096
PKR	Pakistan rupee	87.188	0.01147	84.962	0.01177	117.884	0.00848	137.613	0.00727
PAB	Panamanian balboa	1.0000	1.0000	0.9745	1.0262	1.3521	0.7396	1.5783	0.6336
PEN	Peruvian new sol	2.7005	0.3703	2.6316	0.3800	3.6513	0.2739	4.2624	0.2346
PHP	Philippine peso	43.446	0.02302	42.337	0.02362	58.743	0.01702	68.573	0.01458
PLN	Polish zloty	3.2734	0.3055	3.1898	0.3135	4.4258	0.2259	5.1665	0.1936
RON	Romanian new leu	3.2301	0.3096	3.1476	0.3177	4.3673	0.2290	5.0982	0.1961
RUB	Russian rouble	30.863	0.03240	30.075	0.03325	41.729	0.02396	48.713	0.02053
RSD	Serbian dinar	76.468	0.01308	74.516	0.01342	103.390	0.00967	120.693	0.00829
SGD	Singapore dollar	1.2969	0.7711	1.2637	0.7913	1.7534	0.5703	2.0469	0.4885
ZAR	South African rand	8.2096	0.1218	8.0000	0.1250	11.1000	0.0901	12.9576	0.0772
KRW	South Korean won (1000)	1.1390	0.8780	1.1099	0.9010	1.5400	0.6494	1.7977	0.5563
XDR	Special Drawing Rights	0.6539	1.5293	0.6372	1.5694	0.8841	1.1311	1.0321	0.9689
LKR	Sri Lanka rupee (100)	1.1021	0.9073	1.0740	0.9311	1.4902	0.6711	1.7396	0.5749
SEK	Swedish krona	6.7781	0.1475	6.6050	0.1514	9.1645	0.1091	10.6982	0.0935
CHF	Swiss franc	0.9159	1.0918	0.8925	1.1204	1.2384	0.8075	1.4456	0.6917
TWD	Taiwanese new dollar	30.254	0.03305	29.481	0.03392	40.905	0.02445	47.751	0.02094
THB	Thai baht	31.012	0.03225	30.221	0.03309	41.931	0.02385	48.948	0.02043
TTD	Trinidad and Tobago dollar	6.3898	0.1565	6.2267	0.1606	8.6395	0.1157	10.0853	0.0992
TND	Tunisian dinar	1.4587	0.6855	1.4215	0.7035	1.9723	0.5070	2.3023	0.4343
AED	U.A.E. dirham	3.6729	0.2723	3.5791	0.2794	4.9660	0.2014	5.7971	0.1725
GBP	U.K. pound sterling	0.6336	1.5783	0.6174	1.6197	0.8566	1.1674	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9745	1.0262	1.3521	0.7396	1.5783	0.6336
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.1859	0.2389	5.8079	0.1722	6.7798	0.1475
VND	Vietnamese dong (1000)	20.943	0.04775	20.408	0.04900	28.316	0.03532	33.055	0.03025

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.