

Monday, November 21, 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	4.7791	0.2092	4.6019	0.2173	6.4639	0.1547	7.4841	0.1336
AUD	Australian dollar	1.0162	0.9840	0.9786	1.0219	1.3745	0.7275	1.5914	0.6284
BSD	Bahamian dollar	1.0000	1.0000	0.9629	1.0385	1.3525	0.7394	1.5660	0.6386
BRL	Brazilian real	1.8070	0.5534	1.7400	0.5747	2.4441	0.4092	2.8298	0.3534
XAF	CFA franc (100)	4.8505	0.2062	4.6707	0.2141	6.5605	0.1524	7.5960	0.1316
XPF	CFP franc (100)	0.8823	1.1334	0.8496	1.1770	1.1934	0.8380	1.3817	0.7237
CAD	Canadian dollar	1.0385	0.9629	1.0000	1.0000	1.4046	0.7119	1.6263	0.6149
CLP	Chilean peso (100)	5.1847	0.1929	4.9925	0.2003	7.0125	0.1426	8.1193	0.1232
CNY	Chinese renminbi	6.3634	0.1571	6.1275	0.1632	8.6066	0.1162	9.9651	0.1004
COP	Colombian peso (1000)	1.9303	0.5181	1.8587	0.5380	2.6108	0.3830	3.0229	0.3308
HRK	Croatian kuna	5.5387	0.1805	5.3333	0.1875	7.4912	0.1335	8.6736	0.1153
CZK	Czech Republic koruna	18.968	0.05272	18.265	0.05475	25.655	0.03898	29.704	0.03367
DKK	Danish krone	5.5034	0.1817	5.2994	0.1887	7.4436	0.1343	8.6184	0.1160
XCD	East Caribbean dollar	2.6697	0.3746	2.5707	0.3890	3.6108	0.2769	4.1807	0.2392
EUR	European Euro	0.7394	1.3525	0.7119	1.4046	1.0000	1.0000	1.1578	0.8637
FJD	Fiji dollar	1.8280	0.5470	1.7603	0.5681	2.4725	0.4045	2.8627	0.3493
GHS	Ghanaian cedi	1.6300	0.6135	1.5696	0.6371	2.2047	0.4536	2.5527	0.3917
GTQ	Guatemalan quetzal	7.8973	0.1266	7.6046	0.1315	10.6814	0.0936	12.3673	0.0809
HNL	Honduran lempira	18.913	0.05287	18.212	0.05491	25.580	0.03909	29.618	0.03376
HKD	Hong Kong dollar	7.7894	0.1284	7.5006	0.1333	10.5354	0.0949	12.1983	0.0820
HUF	Hungarian forint (100)	2.2675	0.4410	2.1834	0.4580	3.0668	0.3261	3.5509	0.2816
ISK	Icelandic krona (100)	1.1811	0.8467	1.1373	0.8793	1.5974	0.6260	1.8495	0.5407
INR	Indian rupee	52.055	0.01921	50.125	0.01995	70.406	0.01420	81.519	0.01227
IDR	Indonesian rupiah (1000)	9.0304	0.1107	8.6957	0.1150	12.2139	0.0819	14.1417	0.0707
ILS	Israeli new shekel	3.7396	0.2674	3.6010	0.2777	5.0580	0.1977	5.8563	0.1708
JMD	Jamaican dollar	86.183	0.01160	82.988	0.01205	116.564	0.00858	134.963	0.00741
JPY	Japanese yen (100)	0.7698	1.2990	0.7413	1.3490	1.0412	0.9604	1.2056	0.8295
MYR	Malaysian ringgit	3.1846	0.3140	3.0665	0.3261	4.3073	0.2322	4.9871	0.2005
MXN	Mexican peso	14.022	0.07131	13.503	0.07406	18.966	0.05273	21.959	0.04554
MAD	Moroccan dirham	8.2881	0.1207	7.9808	0.1253	11.2099	0.0892	12.9792	0.0770
MMK	Myanmar kyat	5.4543	0.1833	5.2521	0.1904	7.3771	0.1356	8.5415	0.1171
ANG	Neth. Antilles florin	1.7501	0.5714	1.6852	0.5934	2.3670	0.4225	2.7406	0.3649
TRY	New Turkish lira	1.8561	0.5388	1.7873	0.5595	2.5105	0.3983	2.9067	0.3440
NZD	New Zealand dollar	1.3381	0.7473	1.2885	0.7761	1.8098	0.5525	2.0955	0.4772
NOK	Norwegian krone	5.7920	0.1727	5.5772	0.1793	7.8338	0.1277	9.0703	0.1103
PKR	Pakistan rupee	87.269	0.01146	84.034	0.01190	118.034	0.00847	136.664	0.00732
PAB	Panamanian balboa	1.0000	1.0000	0.9629	1.0385	1.3525	0.7394	1.5660	0.6386
PEN	Peruvian new sol	2.7023	0.3701	2.6021	0.3843	3.6550	0.2736	4.2319	0.2363
PHP	Philippine peso	43.289	0.02310	41.684	0.02399	58.549	0.01708	67.791	0.01475
PLN	Polish zloty	3.2958	0.3034	3.1736	0.3151	4.4576	0.2243	5.1612	0.1938
RON	Romanian new leu	3.2292	0.3097	3.1095	0.3216	4.3675	0.2290	5.0569	0.1977
RUB	Russian rouble	31.139	0.03211	29.985	0.03335	42.117	0.02374	48.765	0.02051
RSD	Serbian dinar	76.755	0.01303	73.910	0.01353	103.814	0.00963	120.200	0.00832
SGD	Singapore dollar	1.3027	0.7676	1.2544	0.7972	1.7619	0.5676	2.0400	0.4902
ZAR	South African rand	8.3280	0.1201	8.0192	0.1247	11.2638	0.0888	13.0417	0.0767
KRW	South Korean won (1000)	1.1437	0.8743	1.1013	0.9080	1.5469	0.6464	1.7911	0.5583
XDR	Special Drawing Rights	0.6544	1.5281	0.6302	1.5869	0.8851	1.1298	1.0248	0.9758
LKR	Sri Lanka rupee (100)	1.1037	0.9060	1.0628	0.9409	1.4928	0.6699	1.7285	0.5786
SEK	Swedish krona	6.8098	0.1468	6.5574	0.1525	9.2105	0.1086	10.6643	0.0938
CHF	Swiss franc	0.9159	1.0919	0.8819	1.1339	1.2387	0.8073	1.4343	0.6972
TWD	Taiwanese new dollar	30.339	0.03296	29.214	0.03423	41.034	0.02437	47.511	0.02105
THB	Thai baht	31.233	0.03202	30.075	0.03325	42.244	0.02367	48.911	0.02045
TTD	Trinidad and Tobago dollar	6.3908	0.1565	6.1538	0.1625	8.6437	0.1157	10.0080	0.0999
TND	Tunisian dinar	1.4492	0.6900	1.3955	0.7166	1.9601	0.5102	2.2695	0.4406
AED	U.A.E. dirham	3.6735	0.2722	3.5373	0.2827	4.9685	0.2013	5.7527	0.1738
GBP	U.K. pound sterling	0.6386	1.5660	0.6149	1.6263	0.8637	1.1578	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9629	1.0385	1.3525	0.7394	1.5660	0.6386
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.1356	0.2418	5.8089	0.1721	6.7258	0.1487
VND	Vietnamese dong (1000)	21.194	0.04718	20.408	0.04900	28.665	0.03489	33.190	0.03013

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.