

Tuesday, November 22, 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	4.7801	0.2092	4.6104	0.2169	6.4527	0.1550	7.4786	0.1337
AUD	Australian dollar	1.0173	0.9830	0.9812	1.0192	1.3732	0.7282	1.5915	0.6283
BSD	Bahamian dollar	1.0000	1.0000	0.9645	1.0368	1.3499	0.7408	1.5645	0.6392
BRL	Brazilian real	1.8145	0.5511	1.7501	0.5714	2.4494	0.4083	2.8388	0.3523
XAF	CFA franc (100)	4.8585	0.2058	4.6860	0.2134	6.5586	0.1525	7.6012	0.1316
XPF	CFP franc (100)	0.8839	1.1314	0.8525	1.1730	1.1932	0.8381	1.3829	0.7231
CAD	Canadian dollar	1.0368	0.9645	1.0000	1.0000	1.3996	0.7145	1.6221	0.6165
CLP	Chilean peso (100)	5.1866	0.1928	5.0025	0.1999	7.0015	0.1428	8.1146	0.1232
CNY	Chinese renminbi	6.3607	0.1572	6.1350	0.1630	8.5865	0.1165	9.9515	0.1005
COP	Colombian peso (1000)	1.9271	0.5189	1.8587	0.5380	2.6015	0.3844	3.0151	0.3317
HRK	Croatian kuna	5.5474	0.1803	5.3505	0.1869	7.4885	0.1335	8.6790	0.1152
CZK	Czech Republic koruna	18.906	0.05289	18.235	0.05484	25.522	0.03918	29.579	0.03381
DKK	Danish krone	5.5120	0.1814	5.3163	0.1881	7.4407	0.1344	8.6236	0.1160
XCD	East Caribbean dollar	2.6701	0.3745	2.5753	0.3883	3.6044	0.2774	4.1774	0.2394
EUR	European Euro	0.7408	1.3499	0.7145	1.3996	1.0000	1.0000	1.1590	0.8628
FJD	Fiji dollar	1.8406	0.5433	1.7753	0.5633	2.4846	0.4025	2.8796	0.3473
GHS	Ghanaian cedi	1.6261	0.6150	1.5684	0.6376	2.1951	0.4556	2.5441	0.3931
GTQ	Guatemalan quetzal	7.9024	0.1265	7.6220	0.1312	10.6677	0.0937	12.3636	0.0809
HNL	Honduran lempira	18.913	0.05287	18.242	0.05482	25.531	0.03917	29.590	0.03380
HKD	Hong Kong dollar	7.7912	0.1283	7.5147	0.1331	10.5175	0.0951	12.1896	0.0820
HUF	Hungarian forint (100)	2.2717	0.4402	2.1911	0.4564	3.0666	0.3261	3.5541	0.2814
ISK	Icelandic krona (100)	1.1840	0.8446	1.1419	0.8757	1.5983	0.6257	1.8523	0.5399
INR	Indian rupee	52.496	0.01905	50.633	0.01975	70.866	0.01411	82.132	0.01218
IDR	Indonesian rupiah (1000)	9.0157	0.1109	8.6957	0.1150	12.1704	0.0822	14.1052	0.0709
ILS	Israeli new shekel	3.7457	0.2670	3.6127	0.2768	5.0564	0.1978	5.8602	0.1706
JMD	Jamaican dollar	86.185	0.01160	83.126	0.01203	116.342	0.00860	134.838	0.00742
JPY	Japanese yen (100)	0.7709	1.2973	0.7435	1.3450	1.0406	0.9610	1.2060	0.8292
MYR	Malaysian ringgit	3.1774	0.3147	3.0647	0.3263	4.2893	0.2331	4.9712	0.2012
MXN	Mexican peso	13.982	0.07152	13.486	0.07415	18.875	0.05298	21.876	0.04571
MAD	Moroccan dirham	8.2944	0.1206	8.0000	0.1250	11.1968	0.0893	12.9768	0.0771
MMK	Myanmar kyat	5.4397	0.1838	5.2466	0.1906	7.3431	0.1362	8.5105	0.1175
ANG	Neth. Antilles florin	1.7499	0.5715	1.6878	0.5925	2.3622	0.4233	2.7377	0.3653
TRY	New Turkish lira	1.8544	0.5393	1.7886	0.5591	2.5033	0.3995	2.9013	0.3447
NZD	New Zealand dollar	1.3416	0.7454	1.2940	0.7728	1.8111	0.5522	2.0990	0.4764
NOK	Norwegian krone	5.7857	0.1728	5.5804	0.1792	7.8103	0.1280	9.0519	0.1105
PKR	Pakistan rupee	87.494	0.01143	84.388	0.01185	118.110	0.00847	136.886	0.00731
PAB	Panamanian balboa	1.0000	1.0000	0.9645	1.0368	1.3499	0.7408	1.5645	0.6392
PEN	Peruvian new sol	2.7028	0.3700	2.6069	0.3836	3.6486	0.2741	4.2286	0.2365
PHP	Philippine peso	43.236	0.02313	41.701	0.02398	58.365	0.01713	67.644	0.01478
PLN	Polish zloty	3.3061	0.3025	3.1888	0.3136	4.4630	0.2241	5.1725	0.1933
RON	Romanian new leu	3.2309	0.3095	3.1162	0.3209	4.3615	0.2293	5.0548	0.1978
RUB	Russian rouble	31.098	0.03216	29.994	0.03334	41.980	0.02382	48.653	0.02055
RSD	Serbian dinar	76.971	0.01299	74.239	0.01347	103.905	0.00962	120.423	0.00830
SGD	Singapore dollar	1.3020	0.7680	1.2558	0.7963	1.7576	0.5689	2.0370	0.4909
ZAR	South African rand	8.3748	0.1194	8.0775	0.1238	11.3053	0.0885	13.1026	0.0763
KRW	South Korean won (1000)	1.1482	0.8709	1.1074	0.9030	1.5499	0.6452	1.7963	0.5567
XDR	Special Drawing Rights	0.6550	1.5266	0.6318	1.5828	0.8843	1.1309	1.0248	0.9758
LKR	Sri Lanka rupee (100)	1.1387	0.8782	1.0983	0.9105	1.5372	0.6505	1.7815	0.5613
SEK	Swedish krona	6.8255	0.1465	6.5833	0.1519	9.2140	0.1085	10.6787	0.0936
CHF	Swiss franc	0.9146	1.0934	0.8821	1.1336	1.2347	0.8099	1.4309	0.6988
TWD	Taiwanese new dollar	30.307	0.03300	29.231	0.03421	40.912	0.02444	47.416	0.02109
THB	Thai baht	31.201	0.03205	30.093	0.03323	42.119	0.02374	48.814	0.02049
TTD	Trinidad and Tobago dollar	6.3882	0.1565	6.1614	0.1623	8.6235	0.1160	9.9945	0.1001
TND	Tunisian dinar	1.4513	0.6890	1.3998	0.7144	1.9591	0.5104	2.2706	0.4404
AED	U.A.E. dirham	3.6727	0.2723	3.5423	0.2823	4.9578	0.2017	5.7460	0.1740
GBP	U.K. pound sterling	0.6392	1.5645	0.6165	1.6221	0.8628	1.1590	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9645	1.0368	1.3499	0.7408	1.5645	0.6392
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.1425	0.2414	5.7978	0.1725	6.7196	0.1488
VND	Vietnamese dong (1000)	21.159	0.04726	20.408	0.04900	28.563	0.03501	33.104	0.03021

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.