

Wednesday, November 23, 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	4.7810	0.2092	4.5620	0.2192	6.3814	0.1567	7.4161	0.1348
AUD	Australian dollar	1.0325	0.9685	0.9852	1.0150	1.3781	0.7256	1.6016	0.6244
BSD	Bahamian dollar	1.0000	1.0000	0.9542	1.0480	1.3347	0.7492	1.5511	0.6447
BRL	Brazilian real	1.8611	0.5373	1.7759	0.5631	2.4841	0.4026	2.8869	0.3464
XAF	CFA franc (100)	4.9156	0.2034	4.6904	0.2132	6.5610	0.1524	7.6248	0.1312
XPF	CFP franc (100)	0.8942	1.1183	0.8532	1.1720	1.1935	0.8379	1.3870	0.7210
CAD	Canadian dollar	1.0480	0.9542	1.0000	1.0000	1.3988	0.7149	1.6256	0.6152
CLP	Chilean peso (100)	5.2479	0.1906	5.0075	0.1997	7.0045	0.1428	8.1402	0.1228
CNY	Chinese renminbi	6.3592	0.1573	6.0680	0.1648	8.4879	0.1178	9.8641	0.1014
COP	Colombian peso (1000)	1.9372	0.5162	1.8484	0.5410	2.5856	0.3868	3.0048	0.3328
HRK	Croatian kuna	5.6163	0.1781	5.3591	0.1866	7.4962	0.1334	8.7117	0.1148
CZK	Czech Republic koruna	19.247	0.05196	18.365	0.05445	25.690	0.03893	29.855	0.03350
DKK	Danish krone	5.5715	0.1795	5.3163	0.1881	7.4365	0.1345	8.6422	0.1157
XCD	East Caribbean dollar	2.6701	0.3745	2.5478	0.3925	3.5638	0.2806	4.1417	0.2414
EUR	European Euro	0.7492	1.3347	0.7149	1.3988	1.0000	1.0000	1.1621	0.8605
FJD	Fiji dollar	1.8425	0.5427	1.7581	0.5688	2.4592	0.4066	2.8579	0.3499
GHS	Ghanaian cedi	1.6319	0.6128	1.5571	0.6422	2.1781	0.4591	2.5313	0.3951
GTQ	Guatemalan quetzal	7.9154	0.1263	7.5529	0.1324	10.5650	0.0947	12.2779	0.0814
HNL	Honduran lempira	18.914	0.05287	18.047	0.05541	25.245	0.03961	29.338	0.03409
HKD	Hong Kong dollar	7.7947	0.1283	7.4377	0.1344	10.4039	0.0961	12.0907	0.0827
HUF	Hungarian forint (100)	2.3268	0.4298	2.2202	0.4504	3.1057	0.3220	3.6092	0.2771
ISK	Icelandic krona (100)	1.1938	0.8377	1.1391	0.8779	1.5933	0.6276	1.8517	0.5400
INR	Indian rupee	52.269	0.01913	49.875	0.02005	69.766	0.01433	81.077	0.01233
IDR	Indonesian rupiah (1000)	9.0345	0.1107	8.6207	0.1160	12.0586	0.0829	14.0138	0.0714
ILS	Israeli new shekel	3.7698	0.2653	3.5971	0.2780	5.0317	0.1987	5.8475	0.1710
JMD	Jamaican dollar	86.184	0.01160	82.237	0.01216	115.033	0.00869	133.684	0.00748
JPY	Japanese yen (100)	0.7740	1.2920	0.7386	1.3540	1.0331	0.9680	1.2006	0.8329
MYR	Malaysian ringgit	3.1835	0.3141	3.0377	0.3292	4.2491	0.2353	4.9380	0.2025
MXN	Mexican peso	14.141	0.07072	13.493	0.07411	18.875	0.05298	21.935	0.04559
MAD	Moroccan dirham	8.3840	0.1193	8.0000	0.1250	11.1904	0.0894	13.0048	0.0769
MMK	Myanmar kyat	5.4669	0.1829	5.2165	0.1917	7.2968	0.1370	8.4799	0.1179
ANG	Neth. Antilles florin	1.7499	0.5715	1.6697	0.5989	2.3356	0.4282	2.7143	0.3684
TRY	New Turkish lira	1.8698	0.5348	1.7841	0.5605	2.4956	0.4007	2.9003	0.3448
NZD	New Zealand dollar	1.3509	0.7403	1.2890	0.7758	1.8030	0.5546	2.0954	0.4772
NOK	Norwegian krone	5.8580	0.1707	5.5897	0.1789	7.8189	0.1279	9.0866	0.1101
PKR	Pakistan rupee	87.552	0.01142	83.542	0.01197	116.859	0.00856	135.806	0.00736
PAB	Panamanian balboa	1.0000	1.0000	0.9542	1.0480	1.3347	0.7492	1.5511	0.6447
PEN	Peruvian new sol	2.7073	0.3694	2.5833	0.3871	3.6135	0.2767	4.1994	0.2381
PHP	Philippine peso	43.467	0.02301	41.477	0.02411	58.017	0.01724	67.424	0.01483
PLN	Polish zloty	3.3665	0.2970	3.2123	0.3113	4.4934	0.2225	5.2220	0.1915
RON	Romanian new leu	3.2679	0.3060	3.1182	0.3207	4.3617	0.2293	5.0689	0.1973
RUB	Russian rouble	31.509	0.03174	30.066	0.03326	42.057	0.02378	48.876	0.02046
RSD	Serbian dinar	77.458	0.01291	73.910	0.01353	103.385	0.00967	120.148	0.00832
SGD	Singapore dollar	1.3110	0.7628	1.2509	0.7994	1.7498	0.5715	2.0335	0.4918
ZAR	South African rand	8.5551	0.1169	8.1633	0.1225	11.4188	0.0876	13.2702	0.0754
KRW	South Korean won (1000)	1.1606	0.8616	1.1074	0.9030	1.5491	0.6456	1.8002	0.5555
XDR	Special Drawing Rights	0.6587	1.5182	0.6285	1.5911	0.8791	1.1375	1.0217	0.9788
LKR	Sri Lanka rupee (100)	1.1393	0.8778	1.0871	0.9199	1.5206	0.6576	1.7671	0.5659
SEK	Swedish krona	6.9129	0.1447	6.5963	0.1516	9.2269	0.1084	10.7230	0.0933
CHF	Swiss franc	0.9203	1.0866	0.8781	1.1388	1.2283	0.8141	1.4275	0.7005
TWD	Taiwanese new dollar	30.394	0.03290	29.002	0.03448	40.568	0.02465	47.146	0.02121
THB	Thai baht	31.377	0.03187	29.940	0.03340	41.880	0.02388	48.671	0.02055
TTD	Trinidad and Tobago dollar	6.3902	0.1565	6.0976	0.1640	8.5293	0.1172	9.9122	0.1009
TND	Tunisian dinar	1.4629	0.6836	1.3959	0.7164	1.9525	0.5122	2.2691	0.4407
AED	U.A.E. dirham	3.6733	0.2722	3.5051	0.2853	4.9029	0.2040	5.6979	0.1755
GBP	U.K. pound sterling	0.6447	1.5511	0.6152	1.6256	0.8605	1.1621	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9542	1.0480	1.3347	0.7492	1.5511	0.6447
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.0984	0.2440	5.7328	0.1744	6.6623	0.1501
VND	Vietnamese dong (1000)	20.960	0.04771	20.000	0.05000	27.976	0.03574	32.512	0.03076

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.