

Thursday, November 24, 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	4.7804	0.2092	4.5662	0.2190	6.3772	0.1568	7.4110	0.1349
AUD	Australian dollar	1.0270	0.9737	0.9810	1.0194	1.3700	0.7299	1.5921	0.6281
BSD	Bahamian dollar	1.0000	1.0000	0.9552	1.0469	1.3340	0.7496	1.5503	0.6450
BRL	Brazilian real	1.8758	0.5331	1.7918	0.5581	2.5024	0.3996	2.9081	0.3439
XAF	CFA franc (100)	4.9173	0.2034	4.6970	0.2129	6.5599	0.1524	7.6233	0.1312
XPF	CFP franc (100)	0.8948	1.1176	0.8547	1.1700	1.1937	0.8377	1.3872	0.7209
CAD	Canadian dollar	1.0469	0.9552	1.0000	1.0000	1.3966	0.7160	1.6230	0.6161
CLP	Chilean peso (100)	5.2319	0.1911	4.9975	0.2001	6.9795	0.1433	8.1109	0.1233
CNY	Chinese renminbi	6.3603	0.1572	6.0753	0.1646	8.4848	0.1179	9.8603	0.1014
COP	Colombian peso (1000)	1.9351	0.5168	1.8484	0.5410	2.5815	0.3874	3.0000	0.3333
HRK	Croatian kuna	5.6194	0.1780	5.3677	0.1863	7.4965	0.1334	8.7118	0.1148
CZK	Czech Republic koruna	19.301	0.05181	18.437	0.05424	25.749	0.03884	29.923	0.03342
DKK	Danish krone	5.5745	0.1794	5.3248	0.1878	7.4366	0.1345	8.6422	0.1157
XCD	East Caribbean dollar	2.6700	0.3745	2.5504	0.3921	3.5618	0.2808	4.1393	0.2416
EUR	European Euro	0.7496	1.3340	0.7160	1.3966	1.0000	1.0000	1.1621	0.8605
FJD	Fiji dollar	1.8592	0.5379	1.7759	0.5631	2.4802	0.4032	2.8823	0.3470
GHS	Ghanaian cedi	1.6330	0.6124	1.5598	0.6411	2.1784	0.4590	2.5316	0.3950
GTQ	Guatemalan quetzal	7.9131	0.1264	7.5586	0.1323	10.5563	0.0947	12.2676	0.0815
HNL	Honduran lempira	18.911	0.05288	18.064	0.05536	25.228	0.03964	29.317	0.03411
HKD	Hong Kong dollar	7.7956	0.1283	7.4463	0.1343	10.3996	0.0962	12.0854	0.0827
HUF	Hungarian forint (100)	2.3337	0.4285	2.2292	0.4486	3.1132	0.3212	3.6179	0.2764
ISK	Icelandic krona (100)	1.1981	0.8347	1.1444	0.8738	1.5983	0.6257	1.8574	0.5384
INR	Indian rupee	52.059	0.01921	49.727	0.02011	69.448	0.01440	80.706	0.01239
IDR	Indonesian rupiah (1000)	9.0250	0.1108	8.6207	0.1160	12.0397	0.0831	13.9914	0.0715
ILS	Israeli new shekel	3.7904	0.2638	3.6206	0.2762	5.0565	0.1978	5.8762	0.1702
JMD	Jamaican dollar	86.165	0.01161	82.305	0.01215	114.947	0.00870	133.580	0.00749
JPY	Japanese yen (100)	0.7709	1.2972	0.7364	1.3580	1.0284	0.9724	1.1951	0.8367
MYR	Malaysian ringgit	3.1830	0.3142	3.0404	0.3289	4.2463	0.2355	4.9346	0.2026
MXN	Mexican peso	14.159	0.07063	13.524	0.07394	18.888	0.05294	21.950	0.04556
MAD	Moroccan dirham	8.3886	0.1192	8.0128	0.1248	11.1907	0.0894	13.0048	0.0769
MMK	Myanmar kyat								
ANG	Neth. Antilles florin	1.7810	0.5615	1.7013	0.5878	2.3760	0.4209	2.7611	0.3622
TRY	New Turkish lira	1.8715	0.5343	1.7876	0.5594	2.4966	0.4005	2.9013	0.3447
NZD	New Zealand dollar	1.3481	0.7418	1.2877	0.7766	1.7984	0.5561	2.0899	0.4785
NOK	Norwegian krone	5.8815	0.1700	5.6180	0.1780	7.8461	0.1275	9.1180	0.1097
PKR	Pakistan rupee	87.754	0.01140	83.822	0.01193	117.066	0.00854	136.044	0.00735
PAB	Panamanian balboa	1.0000	1.0000	0.9552	1.0469	1.3340	0.7496	1.5503	0.6450
PEN	Peruvian new sol	2.7073	0.3694	2.5860	0.3867	3.6116	0.2769	4.1971	0.2383
PHP	Philippine peso	43.657	0.02291	41.701	0.02398	58.240	0.01717	67.681	0.01478
PLN	Polish zloty	3.3695	0.2968	3.2185	0.3107	4.4950	0.2225	5.2237	0.1914
RON	Romanian new leu	3.2675	0.3060	3.1211	0.3204	4.3589	0.2294	5.0655	0.1974
RUB	Russian rouble	31.476	0.03177	30.066	0.03326	41.990	0.02381	48.797	0.02049
RSD	Serbian dinar	77.548	0.01290	74.074	0.01350	103.452	0.00967	120.222	0.00832
SGD	Singapore dollar	1.3085	0.7643	1.2498	0.8001	1.7455	0.5729	2.0285	0.4930
ZAR	South African rand	8.4838	0.1179	8.1037	0.1234	11.3177	0.0884	13.1524	0.0760
KRW	South Korean won (1000)	1.1555	0.8654	1.1038	0.9060	1.5415	0.6487	1.7914	0.5582
XDR	Special Drawing Rights	0.6586	1.5183	0.6291	1.5895	0.8786	1.1381	1.0211	0.9794
LKR	Sri Lanka rupee (100)	1.1390	0.8779	1.0880	0.9191	1.5195	0.6581	1.7659	0.5663
SEK	Swedish krona	6.9469	0.1439	6.6357	0.1507	9.2674	0.1079	10.7697	0.0929
CHF	Swiss franc	0.9196	1.0874	0.8784	1.1384	1.2268	0.8151	1.4257	0.7014
TWD	Taiwanese new dollar	30.433	0.03286	29.070	0.03440	40.599	0.02463	47.180	0.02120
THB	Thai baht	31.288	0.03196	29.886	0.03346	41.739	0.02396	48.506	0.02062
TTD	Trinidad and Tobago dollar	6.3758	0.1568	6.0901	0.1642	8.5055	0.1176	9.8843	0.1012
TND	Tunisian dinar	1.4675	0.6814	1.4017	0.7134	1.9577	0.5108	2.2750	0.4396
AED	U.A.E. dirham	3.6733	0.2722	3.5088	0.2850	4.9004	0.2041	5.6947	0.1756
GBP	U.K. pound sterling	0.6450	1.5503	0.6161	1.6230	0.8605	1.1621	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9552	1.0469	1.3340	0.7496	1.5503	0.6450
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.1017	0.2438	5.7285	0.1746	6.6571	0.1502
VND	Vietnamese dong (1000)	20.938	0.04776	20.000	0.05000	27.932	0.03580	32.460	0.03081

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.