

## Monday, November 28, 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	4.6296	0.2160	6.3750	0.1569	7.4287	0.1346
AUD	Australian dollar	1.0078	0.9923	0.9759	1.0247	1.3438	0.7442	1.5659	0.6386
BSD	Bahamian dollar	1.0000	1.0000	0.9683	1.0327	1.3334	0.7500	1.5538	0.6436
BRL	Brazilian real	1.8554	0.5390	1.7966	0.5566	2.4739	0.4042	2.8829	0.3469
XAF	CFA franc (100)	4.9200	0.2033	4.7642	0.2099	6.5603	0.1524	7.6446	0.1308
XPF	CFP franc (100)	0.8949	1.1175	0.8666	1.1540	1.1932	0.8381	1.3905	0.7192
CAD	Canadian dollar	1.0327	0.9683	1.0000	1.0000	1.3770	0.7262	1.6046	0.6232
CLP	Chilean peso (100)	5.2289	0.1912	5.0633	0.1975	6.9722	0.1434	8.1246	0.1231
CNY	Chinese renminbi	6.3865	0.1566	6.1843	0.1617	8.5158	0.1174	9.9233	0.1008
COP	Colombian peso (1000)	1.9485	0.5132	1.8868	0.5300	2.5981	0.3849	3.0275	0.3303
HRK	Croatian kuna	5.6247	0.1778	5.4466	0.1836	7.5000	0.1333	8.7397	0.1144
CZK	Czech Republic koruna	19.281	0.05186	18.671	0.05356	25.709	0.03890	29.959	0.03338
DKK	Danish krone	5.5791	0.1792	5.4025	0.1851	7.4392	0.1344	8.6688	0.1154
XCD	East Caribbean dollar	2.6699	0.3746	2.5853	0.3868	3.5600	0.2809	4.1484	0.2411
EUR	European Euro	0.7500	1.3334	0.7262	1.3770	1.0000	1.0000	1.1653	0.8582
FJD	Fiji dollar	1.8763	0.5330	1.8169	0.5504	2.5018	0.3997	2.9153	0.3430
GHS	Ghanaian cedi	1.6455	0.6077	1.5934	0.6276	2.1941	0.4558	2.5567	0.3911
GTQ	Guatemalan quetzal	7.9195	0.1263	7.6687	0.1304	10.5598	0.0947	12.3052	0.0813
HNL	Honduran lempira	18.921	0.05285	18.322	0.05458	25.229	0.03964	29.399	0.03401
HKD	Hong Kong dollar	7.7937	0.1283	7.5469	0.1325	10.3921	0.0962	12.1098	0.0826
HUF	Hungarian forint (100)	2.3191	0.4312	2.2457	0.4453	3.0923	0.3234	3.6034	0.2775
ISK	Icelandic krona (100)	1.1976	0.8350	1.1597	0.8623	1.5969	0.6262	1.8608	0.5374
INR	Indian rupee	52.051	0.01921	50.403	0.01984	69.405	0.01441	80.877	0.01236
IDR	Indonesian rupiah (1000)	9.1389	0.1094	8.8496	0.1130	12.1858	0.0821	14.2000	0.0704
ILS	Israeli new shekel	3.7786	0.2646	3.6590	0.2733	5.0384	0.1985	5.8712	0.1703
JMD	Jamaican dollar	86.202	0.01160	83.472	0.01198	114.942	0.00870	133.940	0.00747
JPY	Japanese yen (100)	0.7806	1.2811	0.7559	1.3230	1.0408	0.9608	1.2128	0.8245
MYR	Malaysian ringgit	3.1962	0.3129	3.0950	0.3231	4.2618	0.2346	4.9663	0.2014
MXN	Mexican peso	14.045	0.07120	13.600	0.07353	18.727	0.05340	21.822	0.04582
MAD	Moroccan dirham	8.3755	0.1194	8.1103	0.1233	11.1679	0.0895	13.0138	0.0768
MMK	Myanmar kyat	5.4756	0.1826	5.3022	0.1886	7.3012	0.1370	8.5080	0.1175
ANG	Neth. Antilles florin	1.7500	0.5714	1.6946	0.5901	2.3335	0.4285	2.7192	0.3678
TRY	New Turkish lira	1.8601	0.5376	1.8012	0.5552	2.4802	0.4032	2.8901	0.3460
NZD	New Zealand dollar	1.3248	0.7548	1.2829	0.7795	1.7665	0.5661	2.0585	0.4858
NOK	Norwegian krone	5.8843	0.1699	5.6980	0.1755	7.8462	0.1275	9.1430	0.1094
PKR	Pakistan rupee	87.964	0.01137	85.179	0.01174	117.291	0.00853	136.678	0.00732
PAB	Panamanian balboa	1.0000	1.0000	0.9683	1.0327	1.3334	0.7500	1.5538	0.6436
PEN	Peruvian new sol	2.7084	0.3692	2.6226	0.3813	3.6113	0.2769	4.2082	0.2376
PHP	Philippine peso	43.777	0.02284	42.391	0.02359	58.372	0.01713	68.020	0.01470
PLN	Polish zloty	3.4038	0.2938	3.2960	0.3034	4.5386	0.2203	5.2887	0.1891
RON	Romanian new leu	3.2691	0.3059	3.1656	0.3159	4.3590	0.2294	5.0795	0.1969
RUB	Russian rouble	31.360	0.03189	30.367	0.03293	41.816	0.02391	48.728	0.02052
RSD	Serbian dinar	77.647	0.01288	75.188	0.01330	103.534	0.00966	120.647	0.00829
SGD	Singapore dollar	1.3006	0.7689	1.2594	0.7940	1.7343	0.5766	2.0209	0.4948
ZAR	South African rand	8.3823	0.1193	8.1169	0.1232	11.1769	0.0895	13.0244	0.0768
KRW	South Korean won (1000)	1.1526	0.8676	1.1161	0.8960	1.5368	0.6507	1.7908	0.5584
XDR	Special Drawing Rights	0.6592	1.5169	0.6384	1.5665	0.8790	1.1376	1.0243	0.9763
LKR	Sri Lanka rupee (100)	1.1390	0.8780	1.1029	0.9067	1.5187	0.6585	1.7697	0.5651
SEK	Swedish krona	6.9495	0.1439	6.7295	0.1486	9.2665	0.1079	10.7981	0.0926
CHF	Swiss franc	0.9216	1.0851	0.8924	1.1206	1.2288	0.8138	1.4319	0.6984
TWD	Taiwanese new dollar	30.382	0.03291	29.420	0.03399	40.512	0.02468	47.208	0.02118
THB	Thai baht	31.303	0.03195	30.312	0.03299	41.740	0.02396	48.639	0.02056
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.1881	0.1616	8.5210	0.1174	9.9295	0.1007
TND	Tunisian dinar	1.4715	0.6796	1.4249	0.7018	1.9621	0.5097	2.2864	0.4374
AED	U.A.E. dirham	3.6725	0.2723	3.5562	0.2812	4.8969	0.2042	5.7063	0.1752
GBP	U.K. pound sterling	0.6436	1.5538	0.6232	1.6046	0.8582	1.1653	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9683	1.0327	1.3334	0.7500	1.5538	0.6436
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.1580	0.2405	5.7256	0.1747	6.6719	0.1499
VND	Vietnamese dong (1000)	21.076	0.04745	20.408	0.04900	28.102	0.03558	32.747	0.03054

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.