

Tuesday, November 29, 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	4.7799	0.2092	4.6425	0.2154	6.3774	0.1568	7.4680	0.1339
AUD	Australian dollar	0.9983	1.0017	0.9696	1.0314	1.3319	0.7508	1.5596	0.6412
BSD	Bahamian dollar	1.0000	1.0000	0.9713	1.0296	1.3342	0.7495	1.5624	0.6401
BRL	Brazilian real	1.8465	0.5416	1.7934	0.5576	2.4636	0.4059	2.8849	0.3466
XAF	CFA franc (100)	4.9169	0.2034	4.7755	0.2094	6.5602	0.1524	7.6819	0.1302
XPF	CFP franc (100)	0.8945	1.1179	0.8688	1.1510	1.1935	0.8379	1.3976	0.7155
CAD	Canadian dollar	1.0296	0.9713	1.0000	1.0000	1.3737	0.7280	1.6086	0.6217
CLP	Chilean peso (100)	5.2477	0.1906	5.0968	0.1962	7.0015	0.1428	8.1988	0.1220
CNY	Chinese renminbi	6.3792	0.1568	6.1958	0.1614	8.5112	0.1175	9.9665	0.1003
COP	Colombian peso (1000)	1.9686	0.5080	1.9120	0.5230	2.6266	0.3807	3.0757	0.3251
HRK	Croatian kuna	5.6078	0.1783	5.4466	0.1836	7.4820	0.1337	8.7614	0.1141
CZK	Czech Republic koruna	19.155	0.05220	18.605	0.05375	25.557	0.03913	29.927	0.03341
DKK	Danish krone	5.5744	0.1794	5.4142	0.1847	7.4375	0.1345	8.7093	0.1148
XCD	East Caribbean dollar	2.6701	0.3745	2.5934	0.3856	3.5625	0.2807	4.1717	0.2397
EUR	European Euro	0.7495	1.3342	0.7280	1.3737	1.0000	1.0000	1.1710	0.8540
FJD	Fiji dollar	1.8761	0.5330	1.8222	0.5488	2.5031	0.3995	2.9311	0.3412
GHS	Ghanaian cedi	1.6674	0.5997	1.6194	0.6175	2.2246	0.4495	2.6050	0.3839
GTQ	Guatemalan quetzal	7.9322	0.1261	7.7042	0.1298	10.5832	0.0945	12.3929	0.0807
HNL	Honduran lempira	18.920	0.05286	18.376	0.05442	25.243	0.03962	29.559	0.03383
HKD	Hong Kong dollar	7.7927	0.1283	7.5686	0.1321	10.3971	0.0962	12.1749	0.0821
HUF	Hungarian forint (100)	2.3215	0.4307	2.2548	0.4435	3.0974	0.3229	3.6271	0.2757
ISK	Icelandic krona (100)	1.1965	0.8358	1.1621	0.8605	1.5964	0.6264	1.8694	0.5349
INR	Indian rupee	51.921	0.01926	50.429	0.01983	69.274	0.01444	81.120	0.01233
IDR	Indonesian rupiah (1000)	9.1929	0.1088	8.9286	0.1120	12.2652	0.0815	14.3625	0.0696
ILS	Israeli new shekel	3.7909	0.2638	3.6819	0.2716	5.0578	0.1977	5.9227	0.1688
JMD	Jamaican dollar	86.159	0.01161	83.682	0.01195	114.954	0.00870	134.611	0.00743
JPY	Japanese yen (100)	0.7788	1.2840	0.7564	1.3220	1.0391	0.9624	1.2168	0.8218
MYR	Malaysian ringgit	3.1807	0.3144	3.0893	0.3237	4.2437	0.2356	4.9694	0.2012
MXN	Mexican peso	13.927	0.07180	13.526	0.07393	18.581	0.05382	21.758	0.04596
MAD	Moroccan dirham	8.3844	0.1193	8.1433	0.1228	11.1865	0.0894	13.0993	0.0763
MMK	Myanmar kyat	5.4737	0.1827	5.3163	0.1881	7.3030	0.1369	8.5518	0.1169
ANG	Neth. Antilles florin	1.7501	0.5714	1.6998	0.5883	2.3350	0.4283	2.7343	0.3657
TRY	New Turkish lira	1.8491	0.5408	1.7960	0.5568	2.4671	0.4053	2.8890	0.3461
NZD	New Zealand dollar	1.3113	0.7626	1.2736	0.7852	1.7495	0.5716	2.0487	0.4881
NOK	Norwegian krone	5.8467	0.1710	5.6786	0.1761	7.8007	0.1282	9.1346	0.1095
PKR	Pakistan rupee	88.302	0.01132	85.763	0.01166	117.813	0.00849	137.959	0.00725
PAB	Panamanian balboa	1.0000	1.0000	0.9713	1.0296	1.3342	0.7495	1.5624	0.6401
PEN	Peruvian new sol	2.7066	0.3695	2.6288	0.3804	3.6112	0.2769	4.2287	0.2365
PHP	Philippine peso	43.646	0.02291	42.391	0.02359	58.232	0.01717	68.190	0.01466
PLN	Polish zloty	3.3924	0.2948	3.2949	0.3035	4.5262	0.2209	5.3002	0.1887
RON	Romanian new leu	3.2613	0.3066	3.1676	0.3157	4.3513	0.2298	5.0953	0.1963
RUB	Russian rouble	31.247	0.03200	30.349	0.03295	41.690	0.02399	48.819	0.02048
RSD	Serbian dinar	78.000	0.01282	75.758	0.01320	104.068	0.00961	121.864	0.00821
SGD	Singapore dollar	1.2946	0.7724	1.2574	0.7953	1.7273	0.5789	2.0226	0.4944
ZAR	South African rand	8.3639	0.1196	8.1235	0.1231	11.1592	0.0896	13.0674	0.0765
KRW	South Korean won (1000)	1.1402	0.8770	1.1074	0.9030	1.5213	0.6573	1.7814	0.5614
XDR	Special Drawing Rights	0.6586	1.5185	0.6396	1.5634	0.8786	1.1381	1.0289	0.9719
LKR	Sri Lanka rupee (100)	1.1376	0.8791	1.1049	0.9051	1.5177	0.6589	1.7773	0.5627
SEK	Swedish krona	6.8870	0.1452	6.6890	0.1495	9.1886	0.1088	10.7599	0.0929
CHF	Swiss franc	0.9195	1.0875	0.8931	1.1197	1.2268	0.8151	1.4366	0.6961
TWD	Taiwanese new dollar	30.381	0.03292	29.507	0.03389	40.534	0.02467	47.465	0.02107
THB	Thai baht	31.257	0.03199	30.358	0.03294	41.703	0.02398	48.834	0.02048
TTD	Trinidad and Tobago dollar	6.3911	0.1565	6.2073	0.1611	8.5270	0.1173	9.9851	0.1001
TND	Tunisian dinar	1.4732	0.6788	1.4308	0.6989	1.9655	0.5088	2.3016	0.4345
AED	U.A.E. dirham	3.6732	0.2722	3.5676	0.2803	4.9008	0.2040	5.7389	0.1743
GBP	U.K. pound sterling	0.6401	1.5624	0.6217	1.6086	0.8540	1.1710	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9713	1.0296	1.3342	0.7495	1.5624	0.6401
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.1719	0.2397	5.7309	0.1745	6.7109	0.1490
VND	Vietnamese dong (1000)	21.012	0.04759	20.408	0.04900	28.035	0.03567	32.829	0.03046

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.