

Wednesday, November 30, 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	4.7806	0.2092	4.6882	0.2133	6.4313	0.1555	7.5082	0.1332
AUD	Australian dollar	0.9761	1.0245	0.9572	1.0447	1.3131	0.7616	1.5330	0.6523
BSD	Bahamian dollar	1.0000	1.0000	0.9807	1.0197	1.3453	0.7433	1.5706	0.6367
BRL	Brazilian real	1.8061	0.5537	1.7712	0.5646	2.4297	0.4116	2.8365	0.3525
XAF	CFA franc (100)	4.8766	0.2051	4.7824	0.2091	6.5605	0.1524	7.6590	0.1306
XPF	CFP franc (100)	0.8867	1.1278	0.8696	1.1500	1.1929	0.8383	1.3926	0.7181
CAD	Canadian dollar	1.0197	0.9807	1.0000	1.0000	1.3718	0.7290	1.6015	0.6244
CLP	Chilean peso (100)	5.1578	0.1939	5.0582	0.1977	6.9388	0.1441	8.1007	0.1234
CNY	Chinese renminbi	6.3771	0.1568	6.2539	0.1599	8.5791	0.1166	10.0156	0.0998
COP	Colombian peso (1000)	1.9497	0.5129	1.9120	0.5230	2.6229	0.3813	3.0621	0.3266
HRK	Croatian kuna	5.5813	0.1792	5.4735	0.1827	7.5085	0.1332	8.7657	0.1141
CZK	Czech Republic koruna	18.852	0.05305	18.488	0.05409	25.361	0.03943	29.608	0.03377
DKK	Danish krone	5.5268	0.1809	5.4201	0.1845	7.4352	0.1345	8.6802	0.1152
XCD	East Caribbean dollar	2.6701	0.3745	2.6185	0.3819	3.5920	0.2784	4.1935	0.2385
EUR	European Euro	0.7433	1.3453	0.7290	1.3718	1.0000	1.0000	1.1674	0.8566
FJD	Fiji dollar	1.8762	0.5330	1.8399	0.5435	2.5240	0.3962	2.9466	0.3394
GHS	Ghanaian cedi	1.6656	0.6004	1.6335	0.6122	2.2408	0.4463	2.6160	0.3823
GTQ	Guatemalan quetzal	7.9416	0.1259	7.7882	0.1284	10.6838	0.0936	12.4727	0.0802
HNL	Honduran lempira	18.918	0.05286	18.553	0.05390	25.451	0.03929	29.712	0.03366
HKD	Hong Kong dollar	7.7732	0.1286	7.6231	0.1312	10.4573	0.0956	12.2083	0.0819
HUF	Hungarian forint (100)	2.2600	0.4425	2.2163	0.4512	3.0403	0.3289	3.5494	0.2817
ISK	Icelandic krona (100)	1.1885	0.8414	1.1655	0.8580	1.5988	0.6255	1.8666	0.5357
INR	Indian rupee	52.132	0.01918	51.125	0.01956	70.133	0.01426	81.876	0.01221
IDR	Indonesian rupiah (1000)	9.1045	0.1098	8.9286	0.1120	12.2482	0.0816	14.2991	0.0699
ILS	Israeli new shekel	3.7613	0.2659	3.6887	0.2711	5.0601	0.1976	5.9074	0.1693
JMD	Jamaican dollar	86.196	0.01160	84.531	0.01183	115.959	0.00862	135.376	0.00739
JPY	Japanese yen (100)	0.7760	1.2886	0.7610	1.3140	1.0440	0.9579	1.2188	0.8205
MYR	Malaysian ringgit	3.1786	0.3146	3.1172	0.3208	4.2762	0.2339	4.9922	0.2003
MXN	Mexican peso	13.621	0.07341	13.358	0.07486	18.325	0.05457	21.393	0.04674
MAD	Moroccan dirham	8.3173	0.1202	8.1566	0.1226	11.1892	0.0894	13.0628	0.0766
MMK	Myanmar kyat	5.4852	0.1823	5.3792	0.1859	7.3792	0.1355	8.6148	0.1161
ANG	Neth. Antilles florin	1.7500	0.5714	1.7161	0.5827	2.3542	0.4248	2.7484	0.3638
TRY	New Turkish lira	1.8291	0.5467	1.7937	0.5575	2.4606	0.4064	2.8726	0.3481
NZD	New Zealand dollar	1.2875	0.7767	1.2626	0.7920	1.7321	0.5773	2.0221	0.4945
NOK	Norwegian krone	5.7643	0.1735	5.6529	0.1769	7.7547	0.1290	9.0531	0.1105
PKR	Pakistan rupee	88.670	0.01128	86.957	0.01150	119.287	0.00838	139.261	0.00718
PAB	Panamanian balboa	1.0000	1.0000	0.9807	1.0197	1.3453	0.7433	1.5706	0.6367
PEN	Peruvian new sol	2.6983	0.3706	2.6462	0.3779	3.6301	0.2755	4.2379	0.2360
PHP	Philippine peso	43.633	0.02292	42.790	0.02337	58.699	0.01704	68.528	0.01459
PLN	Polish zloty	3.3499	0.2985	3.2852	0.3044	4.5066	0.2219	5.2612	0.1901
RON	Romanian new leu	3.2433	0.3083	3.1807	0.3144	4.3632	0.2292	5.0938	0.1963
RUB	Russian rouble	30.695	0.03258	30.102	0.03322	41.294	0.02422	48.209	0.02074
RSD	Serbian dinar	77.309	0.01294	75.815	0.01319	104.003	0.00962	121.418	0.00824
SGD	Singapore dollar	1.2826	0.7796	1.2579	0.7950	1.7255	0.5795	2.0145	0.4964
ZAR	South African rand	8.1251	0.1231	7.9681	0.1255	10.9307	0.0915	12.7610	0.0784
KRW	South Korean won (1000)	1.1406	0.8767	1.1186	0.8940	1.5345	0.6517	1.7914	0.5582
XDR	Special Drawing Rights	0.6559	1.5245	0.6433	1.5546	0.8824	1.1332	1.0302	0.9707
LKR	Sri Lanka rupee (100)	1.1383	0.8785	1.1163	0.8958	1.5314	0.6530	1.7878	0.5594
SEK	Swedish krona	6.7575	0.1480	6.6269	0.1509	9.0908	0.1100	10.6130	0.0942
CHF	Swiss franc	0.9107	1.0981	0.8931	1.1197	1.2251	0.8162	1.4303	0.6992
TWD	Taiwanese new dollar	30.321	0.03298	29.735	0.03363	40.791	0.02452	47.621	0.02100
THB	Thai baht	30.891	0.03237	30.294	0.03301	41.557	0.02406	48.516	0.02061
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.2657	0.1596	8.5952	0.1163	10.0345	0.0997
TND	Tunisian dinar	1.4632	0.6834	1.4349	0.6969	1.9684	0.5080	2.2980	0.4352
AED	U.A.E. dirham	3.6733	0.2722	3.6023	0.2776	4.9416	0.2024	5.7691	0.1733
GBP	U.K. pound sterling	0.6367	1.5706	0.6244	1.6015	0.8566	1.1674	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9807	1.0197	1.3453	0.7433	1.5706	0.6367
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.2123	0.2374	5.7784	0.1731	6.7460	0.1482
VND	Vietnamese dong (1000)	20.810	0.04805	20.408	0.04900	27.996	0.03572	32.684	0.03060

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.