

Monday, November 5, 2012

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	4.7702	0.2096	4.7870	0.2089	6.1010	0.1639	7.6209	0.1312
AUD	Australian dollar	0.9644	1.0369	0.9678	1.0333	1.2334	0.8107	1.5407	0.6491
BSD	Bahamian dollar	1.0000	1.0000	1.0035	0.9965	1.2790	0.7819	1.5976	0.6259
BRL	Brazilian real	2.0349	0.4914	2.0421	0.4897	2.6026	0.3842	3.2510	0.3076
XAF	CFA franc (100)	5.1287	0.1950	5.1467	0.1943	6.5594	0.1525	8.1935	0.1220
XPF	CFP franc (100)	0.9331	1.0718	0.9363	1.0680	1.1934	0.8380	1.4906	0.6709
CAD	Canadian dollar	0.9965	1.0035	1.0000	1.0000	1.2745	0.7846	1.5920	0.6281
CLP	Chilean peso (100)	4.8070	0.2080	4.8239	0.2073	6.1481	0.1627	7.6797	0.1302
CNY	Chinese renminbi	6.2437	0.1602	6.2657	0.1596	7.9856	0.1252	9.9749	0.1003
COP	Colombian peso (1000)	1.8251	0.5479	1.8315	0.5460	2.3342	0.4284	2.9158	0.3430
HRK	Croatian kuna	5.8652	0.1705	5.8858	0.1699	7.5015	0.1333	9.3702	0.1067
CZK	Czech Republic koruna	19.725	0.05070	19.794	0.05052	25.228	0.03964	31.512	0.03173
DKK	Danish krone	5.8309	0.1715	5.8514	0.1709	7.4576	0.1341	9.3154	0.1073
XCD	East Caribbean dollar	2.6702	0.3745	2.6795	0.3732	3.4151	0.2928	4.2658	0.2344
EUR	European Euro	0.7819	1.2790	0.7846	1.2745	1.0000	1.0000	1.2491	0.8006
FJD	Fiji dollar	1.7826	0.5610	1.7889	0.5590	2.2800	0.4386	2.8479	0.3511
GHS	Ghanaian cedi	1.8809	0.5317	1.8875	0.5298	2.4056	0.4157	3.0049	0.3328
GTQ	Guatemalan quetzal	7.9150	0.1263	7.9428	0.1259	10.1231	0.0988	12.6450	0.0791
HNL	Honduran lempira	19.772	0.05058	19.841	0.05040	25.288	0.03954	31.587	0.03166
HKD	Hong Kong dollar	7.7502	0.1290	7.7774	0.1286	9.9123	0.1009	12.3817	0.0808
HUF	Hungarian forint (100)	2.2095	0.4526	2.2173	0.4510	2.8259	0.3539	3.5299	0.2833
ISK	Icelandic krona (100)	1.2727	0.7858	1.2771	0.7830	1.6277	0.6144	2.0332	0.4918
INR	Indian rupee	54.603	0.01831	54.795	0.01825	69.836	0.01432	87.233	0.01146
IDR	Indonesian rupiah (1000)	9.5817	0.1044	9.6154	0.1040	12.2548	0.0816	15.3077	0.0653
ILS	Israeli new shekel	3.9048	0.2561	3.9185	0.2552	4.9941	0.2002	6.2382	0.1603
JMD	Jamaican dollar	90.591	0.01104	90.909	0.01100	115.864	0.00863	144.727	0.00691
JPY	Japanese yen (100)	0.8017	1.2474	0.8045	1.2430	1.0253	0.9753	1.2808	0.7808
MYR	Malaysian ringgit	3.0633	0.3264	3.0741	0.3253	3.9179	0.2552	4.8939	0.2043
MXN	Mexican peso	13.050	0.07663	13.096	0.07636	16.691	0.05991	20.849	0.04796
MAD	Moroccan dirham	8.6652	0.1154	8.6957	0.1150	11.0826	0.0902	13.8435	0.0722
MMK	Myanmar kyat	851.71	0.001174	854.70	0.001170	1089.32	0.000918	1360.68	0.000735
ANG	Neth. Antilles florin	1.7501	0.5714	1.7562	0.5694	2.2383	0.4468	2.7959	0.3577
TRY	New Turkish lira	1.7811	0.5615	1.7873	0.5595	2.2779	0.4390	2.8454	0.3514
NZD	New Zealand dollar	1.2118	0.8252	1.2161	0.8223	1.5499	0.6452	1.9360	0.5165
NOK	Norwegian krone	5.7336	0.1744	5.7537	0.1738	7.3331	0.1364	9.1600	0.1092
PKR	Pakistan rupee	96.187	0.01040	96.525	0.01036	123.021	0.00813	153.668	0.00651
PAB	Panamanian balboa	1.0000	1.0000	1.0035	0.9965	1.2790	0.7819	1.5976	0.6259
PEN	Peruvian new sol	2.6025	0.3842	2.6116	0.3829	3.3285	0.3004	4.1577	0.2405
PHP	Philippine peso	41.263	0.02423	41.408	0.02415	52.774	0.01895	65.921	0.01517
PLN	Polish zloty	3.2187	0.3107	3.2300	0.3096	4.1166	0.2429	5.1421	0.1945
RON	Romanian new leu	3.5349	0.2829	3.5474	0.2819	4.5211	0.2212	5.6474	0.1771
RUB	Russian rouble	31.645	0.03160	31.756	0.03149	40.473	0.02471	50.556	0.01978
RSD	Serbian dinar	88.578	0.01129	88.889	0.01125	113.289	0.00883	141.511	0.00707
SGD	Singapore dollar	1.2251	0.8163	1.2294	0.8134	1.5669	0.6382	1.9572	0.5109
ZAR	South African rand	8.7336	0.1145	8.7642	0.1141	11.1700	0.0895	13.9527	0.0717
KRW	South Korean won (1000)	1.0915	0.9162	1.0953	0.9130	1.3959	0.7164	1.7437	0.5735
XDR	Special Drawing Rights	0.6686	1.4956	0.6710	1.4904	0.8552	1.1694	1.0682	0.9362
LKR	Sri Lanka rupee (100)	1.3045	0.7666	1.3091	0.7639	1.6684	0.5994	2.0840	0.4798
SEK	Swedish krona	6.6879	0.1495	6.7114	0.1490	8.5537	0.1169	10.6846	0.0936
CHF	Swiss franc	0.9435	1.0599	0.9468	1.0562	1.2067	0.8287	1.5073	0.6634
TWD	Taiwanese new dollar	29.266	0.03417	29.369	0.03405	37.430	0.02672	46.755	0.02139
THB	Thai baht	30.823	0.03244	30.931	0.03233	39.422	0.02537	49.242	0.02031
TTD	Trinidad and Tobago dollar	6.4001	0.1562	6.4226	0.1557	8.1856	0.1222	10.2248	0.0978
TND	Tunisian dinar	1.5848	0.6310	1.5903	0.6288	2.0269	0.4934	2.5318	0.3950
AED	U.A.E. dirham	3.6731	0.2723	3.6860	0.2713	4.6978	0.2129	5.8680	0.1704
GBP	U.K. pound sterling	0.6259	1.5976	0.6281	1.5920	0.8006	1.2491	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0035	0.9965	1.2790	0.7819	1.5976	0.6259
VEF	Venezuelan bolivar fuerte	4.2953	0.2328	4.3103	0.2320	5.4935	0.1820	6.8621	0.1457
VND	Vietnamese dong (1000)	20.760	0.04817	20.833	0.04800	26.552	0.03766	33.167	0.03015

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.