

Tuesday, November 6, 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	4.7746	0.2094	4.8054	0.2081	6.1201	0.1634	7.6319	0.1310
AUD	Australian dollar	0.9582	1.0436	0.9644	1.0369	1.2283	0.8141	1.5317	0.6529
BSD	Bahamian dollar	1.0000	1.0000	1.0064	0.9936	1.2818	0.7802	1.5984	0.6256
BRL	Brazilian real	2.0336	0.4917	2.0467	0.4886	2.6066	0.3836	3.2505	0.3076
XAF	CFA franc (100)	5.1164	0.1955	5.1493	0.1942	6.5582	0.1525	8.1782	0.1223
XPF	CFP franc (100)	0.9312	1.0739	0.9372	1.0670	1.1936	0.8378	1.4885	0.6718
CAD	Canadian dollar	0.9936	1.0064	1.0000	1.0000	1.2736	0.7852	1.5882	0.6296
CLP	Chilean peso (100)	4.7907	0.2087	4.8216	0.2074	6.1408	0.1628	7.6577	0.1306
CNY	Chinese renminbi	6.2451	0.1601	6.2854	0.1591	8.0050	0.1249	9.9824	0.1002
COP	Colombian peso (1000)	1.8131	0.5515	1.8248	0.5480	2.3241	0.4303	2.8982	0.3450
HRK	Croatian kuna	5.8585	0.1707	5.8962	0.1696	7.5094	0.1332	9.3644	0.1068
CZK	Czech Republic koruna	19.742	0.05065	19.869	0.05033	25.305	0.03952	31.556	0.03169
DKK	Danish krone	5.8207	0.1718	5.8582	0.1707	7.4610	0.1340	9.3040	0.1075
XCD	East Caribbean dollar	2.6702	0.3745	2.6874	0.3721	3.4227	0.2922	4.2682	0.2343
EUR	European Euro	0.7802	1.2818	0.7852	1.2736	1.0000	1.0000	1.2470	0.8019
FJD	Fiji dollar	1.7724	0.5642	1.7838	0.5606	2.2719	0.4402	2.8330	0.3530
GHS	Ghanaian cedi	1.8811	0.5316	1.8932	0.5282	2.4112	0.4147	3.0068	0.3326
GTQ	Guatemalan quetzal	7.9108	0.1264	7.9618	0.1256	10.1401	0.0986	12.6449	0.0791
HNL	Honduran lempira	19.781	0.05055	19.908	0.05023	25.355	0.03944	31.619	0.03163
HKD	Hong Kong dollar	7.7504	0.1290	7.8003	0.1282	9.9345	0.1007	12.3885	0.0807
HUF	Hungarian forint (100)	2.2046	0.4536	2.2188	0.4507	2.8258	0.3539	3.5239	0.2838
ISK	Icelandic krona (100)	1.2711	0.7867	1.2793	0.7817	1.6293	0.6138	2.0317	0.4922
INR	Indian rupee	54.414	0.01838	54.765	0.01826	69.748	0.01434	86.977	0.01150
IDR	Indonesian rupiah (1000)	9.6466	0.1037	9.7087	0.1030	12.3650	0.0809	15.4194	0.0649
ILS	Israeli new shekel	3.8965	0.2566	3.9216	0.2550	4.9945	0.2002	6.2282	0.1606
JMD	Jamaican dollar	90.574	0.01104	91.158	0.01097	116.098	0.00861	144.777	0.00691
JPY	Japanese yen (100)	0.8026	1.2460	0.8078	1.2380	1.0288	0.9720	1.2829	0.7795
MYR	Malaysian ringgit	3.0619	0.3266	3.0817	0.3245	3.9248	0.2548	4.8943	0.2043
MXN	Mexican peso	12.966	0.07712	13.050	0.07663	16.620	0.06017	20.726	0.04825
MAD	Moroccan dirham	8.6551	0.1155	8.7108	0.1148	11.0941	0.0901	13.8345	0.0723
MMK	Myanmar kyat	849.23	0.001178	854.70	0.001170	1088.55	0.000919	1357.44	0.000737
ANG	Neth. Antilles florin	1.7499	0.5715	1.7612	0.5678	2.2430	0.4458	2.7971	0.3575
TRY	New Turkish lira	1.7727	0.5641	1.7841	0.5605	2.2723	0.4401	2.8335	0.3529
NZD	New Zealand dollar	1.2083	0.8276	1.2161	0.8223	1.5488	0.6457	1.9314	0.5178
NOK	Norwegian krone	5.7169	0.1749	5.7537	0.1738	7.3280	0.1365	9.1381	0.1094
PKR	Pakistan rupee	96.279	0.01039	96.899	0.01032	123.411	0.00810	153.895	0.00650
PAB	Panamanian balboa	1.0000	1.0000	1.0064	0.9936	1.2818	0.7802	1.5984	0.6256
PEN	Peruvian new sol	2.6072	0.3836	2.6240	0.3811	3.3419	0.2992	4.1674	0.2400
PHP	Philippine peso	41.211	0.02427	41.477	0.02411	52.825	0.01893	65.873	0.01518
PLN	Polish zloty	3.2166	0.3109	3.2373	0.3089	4.1230	0.2425	5.1415	0.1945
RON	Romanian new leu	3.5222	0.2839	3.5448	0.2821	4.5147	0.2215	5.6299	0.1776
RUB	Russian rouble	31.443	0.03180	31.646	0.03160	40.304	0.02481	50.259	0.01990
RSD	Serbian dinar	88.320	0.01132	88.889	0.01125	113.209	0.00883	141.173	0.00708
SGD	Singapore dollar	1.2238	0.8171	1.2317	0.8119	1.5687	0.6375	1.9562	0.5112
ZAR	South African rand	8.6400	0.1157	8.6957	0.1150	11.0748	0.0903	13.8104	0.0724
KRW	South Korean won (1000)	1.0907	0.9169	1.0977	0.9110	1.3980	0.7153	1.7434	0.5736
XDR	Special Drawing Rights	0.6681	1.4968	0.6724	1.4872	0.8564	1.1677	1.0679	0.9364
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.3154	0.7602	1.6753	0.5969	2.0892	0.4787
SEK	Swedish krona	6.6864	0.1496	6.7295	0.1486	8.5707	0.1167	10.6878	0.0936
CHF	Swiss franc	0.9423	1.0612	0.9484	1.0544	1.2079	0.8279	1.5063	0.6639
TWD	Taiwanese new dollar	29.241	0.03420	29.429	0.03398	37.481	0.02668	46.739	0.02140
THB	Thai baht	30.752	0.03252	30.950	0.03231	39.418	0.02537	49.155	0.02034
TTD	Trinidad and Tobago dollar	6.3979	0.1563	6.4392	0.1553	8.2009	0.1219	10.2267	0.0978
TND	Tunisian dinar	1.5852	0.6308	1.5954	0.6268	2.0319	0.4921	2.5338	0.3947
AED	U.A.E. dirham	3.6732	0.2722	3.6969	0.2705	4.7083	0.2124	5.8713	0.1703
GBP	U.K. pound sterling	0.6256	1.5984	0.6296	1.5882	0.8019	1.2470	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0064	0.9936	1.2818	0.7802	1.5984	0.6256
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3215	0.2314	5.5039	0.1817	6.8634	0.1457
VND	Vietnamese dong (1000)	20.700	0.04831	20.833	0.04800	26.533	0.03769	33.087	0.03022

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.