

Wednesday, November 7, 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	4.7713	0.2096	4.7847	0.2090	6.0876	0.1643	7.6215	0.1312
AUD	Australian dollar	0.9610	1.0406	0.9637	1.0377	1.2261	0.8156	1.5350	0.6515
BSD	Bahamian dollar	1.0000	1.0000	1.0028	0.9972	1.2759	0.7838	1.5974	0.6260
BRL	Brazilian real	2.0343	0.4916	2.0400	0.4902	2.5955	0.3853	3.2495	0.3077
XAF	CFA franc (100)	5.1402	0.1945	5.1546	0.1940	6.5582	0.1525	8.2108	0.1218
XPF	CFP franc (100)	0.9355	1.0690	0.9381	1.0660	1.1935	0.8379	1.4943	0.6692
CAD	Canadian dollar	0.9972	1.0028	1.0000	1.0000	1.2723	0.7860	1.5929	0.6278
CLP	Chilean peso (100)	4.7965	0.2085	4.8100	0.2079	6.1198	0.1634	7.6619	0.1305
CNY	Chinese renminbi	6.2442	0.1601	6.2617	0.1597	7.9668	0.1255	9.9743	0.1003
COP	Colombian peso (1000)	1.8131	0.5515	1.8182	0.5500	2.3133	0.4323	2.8962	0.3453
HRK	Croatian kuna	5.8867	0.1699	5.9032	0.1694	7.5106	0.1331	9.4032	0.1063
CZK	Czech Republic koruna	19.892	0.05027	19.948	0.05013	25.380	0.03940	31.775	0.03147
DKK	Danish krone	5.8453	0.1711	5.8617	0.1706	7.4578	0.1341	9.3370	0.1071
XCD	East Caribbean dollar	2.6699	0.3745	2.6774	0.3735	3.4064	0.2936	4.2648	0.2345
EUR	European Euro	0.7838	1.2759	0.7860	1.2723	1.0000	1.0000	1.2520	0.7987
FJD	Fiji dollar	1.7826	0.5610	1.7876	0.5594	2.2744	0.4397	2.8475	0.3512
GHS	Ghanaian cedi	1.8812	0.5316	1.8864	0.5301	2.4001	0.4166	3.0049	0.3328
GTQ	Guatemalan quetzal	7.9143	0.1264	7.9365	0.1260	10.0976	0.0990	12.6421	0.0791
HNL	Honduran lempira	19.782	0.05055	19.837	0.05041	25.239	0.03962	31.599	0.03165
HKD	Hong Kong dollar	7.7505	0.1290	7.7722	0.1287	9.8886	0.1011	12.3804	0.0808
HUF	Hungarian forint (100)	2.2170	0.4511	2.2232	0.4498	2.8286	0.3535	3.5414	0.2824
ISK	Icelandic krona (100)	1.2804	0.7810	1.2840	0.7788	1.6337	0.6121	2.0453	0.4889
INR	Indian rupee	54.196	0.01845	54.348	0.01840	69.147	0.01446	86.571	0.01155
IDR	Indonesian rupiah (1000)	9.5885	0.1043	9.6154	0.1040	12.2337	0.0817	15.3163	0.0653
ILS	Israeli new shekel	3.9014	0.2563	3.9124	0.2556	4.9777	0.2009	6.2320	0.1605
JMD	Jamaican dollar	90.572	0.01104	90.827	0.01101	115.559	0.00865	144.678	0.00691
JPY	Japanese yen (100)	0.7984	1.2525	0.8006	1.2490	1.0187	0.9817	1.2753	0.7841
MYR	Malaysian ringgit	3.0486	0.3280	3.0572	0.3271	3.8896	0.2571	4.8698	0.2053
MXN	Mexican peso	13.066	0.07653	13.103	0.07632	16.671	0.05999	20.871	0.04791
MAD	Moroccan dirham	8.6713	0.1153	8.6957	0.1150	11.0635	0.0904	13.8513	0.0722
MMK	Myanmar kyat	852.31	0.001173	854.70	0.001170	1087.44	0.000920	1361.45	0.000735
ANG	Neth. Antilles florin	1.7501	0.5714	1.7550	0.5698	2.2329	0.4479	2.7955	0.3577
TRY	New Turkish lira	1.7858	0.5600	1.7908	0.5584	2.2785	0.4389	2.8526	0.3506
NZD	New Zealand dollar	1.2117	0.8253	1.2151	0.8230	1.5459	0.6469	1.9355	0.5167
NOK	Norwegian krone	5.7409	0.1742	5.7571	0.1737	7.3247	0.1365	9.1704	0.1090
PKR	Pakistan rupee	95.977	0.01042	96.246	0.01039	122.454	0.00817	153.311	0.00652
PAB	Panamanian balboa	1.0000	1.0000	1.0028	0.9972	1.2759	0.7838	1.5974	0.6260
PEN	Peruvian new sol	2.6043	0.3840	2.6116	0.3829	3.3228	0.3010	4.1601	0.2404
PHP	Philippine peso	40.953	0.02442	41.068	0.02435	52.251	0.01914	65.417	0.01529
PLN	Polish zloty	3.2440	0.3083	3.2531	0.3074	4.1389	0.2416	5.1818	0.1930
RON	Romanian new leu	3.5387	0.2826	3.5486	0.2818	4.5149	0.2215	5.6526	0.1769
RUB	Russian rouble	31.527	0.03172	31.616	0.03163	40.224	0.02486	50.360	0.01986
RSD	Serbian dinar	88.798	0.01126	89.047	0.01123	113.295	0.00883	141.843	0.00705
SGD	Singapore dollar	1.2227	0.8179	1.2261	0.8156	1.5600	0.6410	1.9530	0.5120
ZAR	South African rand	8.6638	0.1154	8.6881	0.1151	11.0539	0.0905	13.8393	0.0723
KRW	South Korean won (1000)	1.0875	0.9196	1.0905	0.9170	1.3875	0.7207	1.7371	0.5757
XDR	Special Drawing Rights	0.6690	1.4947	0.6709	1.4906	0.8536	1.1715	1.0687	0.9357
LKR	Sri Lanka rupee (100)	1.3085	0.7642	1.3122	0.7621	1.6695	0.5990	2.0901	0.4784
SEK	Swedish krona	6.6926	0.1494	6.7114	0.1490	8.5389	0.1171	10.6906	0.0935
CHF	Swiss franc	0.9455	1.0577	0.9481	1.0547	1.2063	0.8290	1.5103	0.6621
TWD	Taiwanese new dollar	29.141	0.03432	29.223	0.03422	37.180	0.02690	46.549	0.02148
THB	Thai baht	30.721	0.03255	30.807	0.03246	39.196	0.02551	49.073	0.02038
TTD	Trinidad and Tobago dollar	6.4005	0.1562	6.4185	0.1558	8.1662	0.1225	10.2240	0.0978
TND	Tunisian dinar	1.5889	0.6294	1.5934	0.6276	2.0272	0.4933	2.5381	0.3940
AED	U.A.E. dirham	3.6729	0.2723	3.6832	0.2715	4.6862	0.2134	5.8670	0.1704
GBP	U.K. pound sterling	0.6260	1.5974	0.6278	1.5929	0.7987	1.2520	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0028	0.9972	1.2759	0.7838	1.5974	0.6260
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3066	0.2322	5.4793	0.1825	6.8600	0.1458
VND	Vietnamese dong (1000)	20.775	0.04813	20.833	0.04800	26.506	0.03773	33.185	0.03013

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.