

Friday, November 9, 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	4.7784	0.2093	4.7755	0.2094	6.0755	0.1646	7.6036	0.1315
AUD	Australian dollar	0.9621	1.0394	0.9615	1.0400	1.2233	0.8175	1.5310	0.6532
BSD	Bahamian dollar	1.0000	1.0000	0.9994	1.0006	1.2714	0.7865	1.5912	0.6284
BRL	Brazilian real	2.0483	0.4882	2.0471	0.4885	2.6043	0.3840	3.2594	0.3068
XAF	CFA franc (100)	5.1604	0.1938	5.1573	0.1939	6.5611	0.1524	8.2114	0.1218
XPF	CFP franc (100)	0.9386	1.0654	0.9381	1.0660	1.1934	0.8379	1.4936	0.6695
CAD	Canadian dollar	1.0006	0.9994	1.0000	1.0000	1.2722	0.7860	1.5922	0.6281
CLP	Chilean peso (100)	4.7921	0.2087	4.7893	0.2088	6.0929	0.1641	7.6255	0.1311
CNY	Chinese renminbi	6.2459	0.1601	6.2422	0.1602	7.9413	0.1259	9.9388	0.1006
COP	Colombian peso (1000)	1.8160	0.5507	1.8149	0.5510	2.3089	0.4331	2.8897	0.3461
HRK	Croatian kuna	5.9242	0.1688	5.9207	0.1689	7.5323	0.1328	9.4269	0.1061
CZK	Czech Republic koruna	19.952	0.05012	19.940	0.05015	25.368	0.03942	31.749	0.03150
DKK	Danish krone	5.8652	0.1705	5.8617	0.1706	7.4572	0.1341	9.3329	0.1071
XCD	East Caribbean dollar	2.6697	0.3746	2.6681	0.3748	3.3943	0.2946	4.2481	0.2354
EUR	European Euro	0.7865	1.2714	0.7860	1.2722	1.0000	1.0000	1.2515	0.7990
FJD	Fiji dollar	1.7826	0.5610	1.7816	0.5613	2.2665	0.4412	2.8366	0.3525
GHS	Ghanaian cedi	1.8787	0.5323	1.8776	0.5326	2.3887	0.4186	2.9895	0.3345
GTQ	Guatemalan quetzal	7.9224	0.1262	7.9177	0.1263	10.0728	0.0993	12.6065	0.0793
HNL	Honduran lempira	19.779	0.05056	19.767	0.05059	25.147	0.03977	31.473	0.03177
HKD	Hong Kong dollar	7.7514	0.1290	7.7468	0.1291	9.8554	0.1015	12.3344	0.0811
HUF	Hungarian forint (100)	2.2295	0.4485	2.2282	0.4488	2.8347	0.3528	3.5477	0.2819
ISK	Icelandic krona (100)	1.2881	0.7763	1.2873	0.7768	1.6377	0.6106	2.0497	0.4879
INR	Indian rupee	54.648	0.01830	54.615	0.01831	69.481	0.01439	86.958	0.01150
IDR	Indonesian rupiah (1000)	9.6212	0.1039	9.6154	0.1040	12.2327	0.0817	15.3096	0.0653
ILS	Israeli new shekel	3.9040	0.2561	3.9017	0.2563	4.9637	0.2015	6.2123	0.1610
JMD	Jamaican dollar	90.716	0.01102	90.662	0.01103	115.340	0.00867	144.352	0.00693
JPY	Japanese yen (100)	0.7948	1.2582	0.7943	1.2590	1.0105	0.9896	1.2647	0.7907
MYR	Malaysian ringgit	3.0618	0.3266	3.0600	0.3268	3.8929	0.2569	4.8721	0.2053
MXN	Mexican peso	13.178	0.07588	13.170	0.07593	16.755	0.05968	20.969	0.04769
MAD	Moroccan dirham	8.7160	0.1147	8.7108	0.1148	11.0819	0.0902	13.8693	0.0721
MMK	Myanmar kyat	847.97	0.001179	847.46	0.001180	1078.14	0.000928	1349.32	0.000741
ANG	Neth. Antilles florin	1.7499	0.5715	1.7489	0.5718	2.2249	0.4495	2.7845	0.3591
TRY	New Turkish lira	1.7887	0.5591	1.7876	0.5594	2.2742	0.4397	2.8463	0.3513
NZD	New Zealand dollar	1.2274	0.8147	1.2267	0.8152	1.5606	0.6408	1.9531	0.5120
NOK	Norwegian krone	5.7440	0.1741	5.7405	0.1742	7.3031	0.1369	9.1401	0.1094
PKR	Pakistan rupee	96.027	0.01041	95.969	0.01042	122.092	0.00819	152.802	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.9994	1.0006	1.2714	0.7865	1.5912	0.6284
PEN	Peruvian new sol	2.6125	0.3828	2.6110	0.3830	3.3217	0.3011	4.1572	0.2405
PHP	Philippine peso	41.177	0.02429	41.152	0.02430	52.354	0.01910	65.523	0.01526
PLN	Polish zloty	3.2699	0.3058	3.2680	0.3060	4.1575	0.2405	5.2033	0.1922
RON	Romanian new leu	3.5583	0.2810	3.5562	0.2812	4.5242	0.2210	5.6622	0.1766
RUB	Russian rouble	31.575	0.03167	31.556	0.03169	40.145	0.02491	50.243	0.01990
RSD	Serbian dinar	88.392	0.01131	88.339	0.01132	112.385	0.00890	140.654	0.00711
SGD	Singapore dollar	1.2235	0.8173	1.2228	0.8178	1.5556	0.6428	1.9469	0.5136
ZAR	South African rand	8.7084	0.1148	8.7032	0.1149	11.0722	0.0903	13.8573	0.0722
KRW	South Korean won (1000)	1.0876	0.9194	1.0870	0.9200	1.3828	0.7232	1.7307	0.5778
XDR	Special Drawing Rights	0.6699	1.4927	0.6695	1.4936	0.8518	1.1740	1.0660	0.9381
LKR	Sri Lanka rupee (100)	1.3080	0.7645	1.3072	0.7650	1.6630	0.6013	2.0813	0.4805
SEK	Swedish krona	6.7335	0.1485	6.7295	0.1486	8.5612	0.1168	10.7147	0.0933
CHF	Swiss franc	0.9483	1.0545	0.9478	1.0551	1.2058	0.8294	1.5091	0.6627
TWD	Taiwanese new dollar	29.028	0.03445	29.011	0.03447	36.907	0.02709	46.191	0.02165
THB	Thai baht	30.637	0.03264	30.618	0.03266	38.953	0.02567	48.751	0.02051
TTD	Trinidad and Tobago dollar	6.4018	0.1562	6.3980	0.1563	8.1395	0.1229	10.1868	0.0982
TND	Tunisian dinar	1.5936	0.6275	1.5926	0.6279	2.0261	0.4936	2.5358	0.3944
AED	U.A.E. dirham	3.6733	0.2722	3.6711	0.2724	4.6703	0.2141	5.8451	0.1711
GBP	U.K. pound sterling	0.6284	1.5912	0.6281	1.5922	0.7990	1.2515	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9994	1.0006	1.2714	0.7865	1.5912	0.6284
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.2918	0.2330	5.4601	0.1831	6.8335	0.1463
VND	Vietnamese dong (1000)	20.846	0.04797	20.833	0.04800	26.504	0.03773	33.171	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.