

Tuesday, November 13, 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	4.7832	0.2091	4.7755	0.2094	6.0821	0.1644	7.5974	0.1316
AUD	Australian dollar	0.9585	1.0433	0.9569	1.0450	1.2188	0.8205	1.5224	0.6569
BSD	Bahamian dollar	1.0000	1.0000	0.9984	1.0016	1.2716	0.7864	1.5884	0.6296
BRL	Brazilian real	2.0643	0.4844	2.0610	0.4852	2.6249	0.3810	3.2789	0.3050
XAF	CFA franc (100)	5.1576	0.1939	5.1493	0.1942	6.5582	0.1525	8.1921	0.1221
XPF	CFP franc (100)	0.9387	1.0653	0.9372	1.0670	1.1936	0.8378	1.4910	0.6707
CAD	Canadian dollar	1.0016	0.9984	1.0000	1.0000	1.2736	0.7852	1.5909	0.6286
CLP	Chilean peso (100)	4.8386	0.2067	4.8309	0.2070	6.1527	0.1625	7.6855	0.1301
CNY	Chinese renminbi	6.2250	0.1606	6.2150	0.1609	7.9155	0.1263	9.8875	0.1011
COP	Colombian peso (1000)	1.8178	0.5501	1.8149	0.5510	2.3114	0.4326	2.8873	0.3463
HRK	Croatian kuna	5.9266	0.1687	5.9172	0.1690	7.5361	0.1327	9.4136	0.1062
CZK	Czech Republic koruna	20.012	0.04997	19.980	0.05005	25.447	0.03930	31.786	0.03146
DKK	Danish krone	5.8642	0.1705	5.8548	0.1708	7.4567	0.1341	9.3144	0.1074
XCD	East Caribbean dollar	2.6702	0.3745	2.6660	0.3751	3.3954	0.2945	4.2413	0.2358
EUR	European Euro	0.7864	1.2716	0.7852	1.2736	1.0000	1.0000	1.2491	0.8006
FJD	Fiji dollar	1.7825	0.5610	1.7797	0.5619	2.2666	0.4412	2.8313	0.3532
GHS	Ghanaian cedi	1.8767	0.5328	1.8737	0.5337	2.3864	0.4190	2.9809	0.3355
GTQ	Guatemalan quetzal	7.9178	0.1263	7.9051	0.1265	10.0680	0.0993	12.5763	0.0795
HNL	Honduran lempira	19.771	0.05058	19.739	0.05066	25.140	0.03978	31.403	0.03184
HKD	Hong Kong dollar	7.7505	0.1290	7.7381	0.1292	9.8552	0.1015	12.3105	0.0812
HUF	Hungarian forint (100)	2.2387	0.4467	2.2351	0.4474	2.8467	0.3513	3.5559	0.2812
ISK	Icelandic krona (100)	1.2904	0.7750	1.2883	0.7762	1.6408	0.6095	2.0496	0.4879
INR	Indian rupee	54.822	0.01824	54.735	0.01827	69.710	0.01435	87.077	0.01148
IDR	Indonesian rupiah (1000)	9.6308	0.1038	9.6154	0.1040	12.2462	0.0817	15.2971	0.0654
ILS	Israeli new shekel	3.9232	0.2549	3.9170	0.2553	4.9886	0.2005	6.2315	0.1605
JMD	Jamaican dollar	90.725	0.01102	90.580	0.01104	115.362	0.00867	144.103	0.00694
JPY	Japanese yen (100)	0.7943	1.2590	0.7930	1.2610	1.0100	0.9901	1.2616	0.7926
MYR	Malaysian ringgit	3.0649	0.3263	3.0600	0.3268	3.8972	0.2566	4.8681	0.2054
MXN	Mexican peso	13.221	0.07564	13.200	0.07576	16.811	0.05948	20.999	0.04762
MAD	Moroccan dirham	8.7020	0.1149	8.6881	0.1151	11.0652	0.0904	13.8219	0.0723
MMK	Myanmar kyat	848.81	0.001178	847.46	0.001180	1079.32	0.000927	1348.22	0.000742
ANG	Neth. Antilles florin	1.7501	0.5714	1.7473	0.5723	2.2254	0.4494	2.7798	0.3597
TRY	New Turkish lira	1.8066	0.5535	1.8038	0.5544	2.2973	0.4353	2.8696	0.3485
NZD	New Zealand dollar	1.2203	0.8195	1.2183	0.8208	1.5517	0.6445	1.9382	0.5159
NOK	Norwegian krone	5.7663	0.1734	5.7571	0.1737	7.3322	0.1364	9.1589	0.1092
PKR	Pakistan rupee	95.939	0.01042	95.785	0.01044	121.992	0.00820	152.385	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.9984	1.0016	1.2716	0.7864	1.5884	0.6296
PEN	Peruvian new sol	2.6145	0.3825	2.6103	0.3831	3.3245	0.3008	4.1527	0.2408
PHP	Philippine peso	41.117	0.02432	41.051	0.02436	52.282	0.01913	65.308	0.01531
PLN	Polish zloty	3.2893	0.3040	3.2841	0.3045	4.1826	0.2391	5.2246	0.1914
RON	Romanian new leu	3.5682	0.2803	3.5625	0.2807	4.5372	0.2204	5.6676	0.1764
RUB	Russian rouble	31.736	0.03151	31.686	0.03156	40.355	0.02478	50.409	0.01984
RSD	Serbian dinar	88.559	0.01129	88.417	0.01131	112.608	0.00888	140.663	0.00711
SGD	Singapore dollar	1.2233	0.8175	1.2213	0.8188	1.5554	0.6429	1.9430	0.5147
ZAR	South African rand	8.7783	0.1139	8.7642	0.1141	11.1621	0.0896	13.9430	0.0717
KRW	South Korean won (1000)	1.0899	0.9175	1.0881	0.9190	1.3859	0.7216	1.7311	0.5777
XDR	Special Drawing Rights	0.6700	1.4925	0.6689	1.4949	0.8520	1.1738	1.0642	0.9397
LKR	Sri Lanka rupee (100)	1.3050	0.7663	1.3029	0.7675	1.6594	0.6026	2.0728	0.4824
SEK	Swedish krona	6.7813	0.1475	6.7705	0.1477	8.6229	0.1160	10.7712	0.0928
CHF	Swiss franc	0.9469	1.0561	0.9454	1.0578	1.2040	0.8306	1.5040	0.6649
TWD	Taiwanese new dollar	28.998	0.03448	28.952	0.03454	36.873	0.02712	46.060	0.02171
THB	Thai baht	30.677	0.03260	30.628	0.03265	39.008	0.02564	48.726	0.02052
TTD	Trinidad and Tobago dollar	6.4000	0.1562	6.3898	0.1565	8.1380	0.1229	10.1655	0.0984
TND	Tunisian dinar	1.5931	0.6277	1.5906	0.6287	2.0258	0.4936	2.5305	0.3952
AED	U.A.E. dirham	3.6729	0.2723	3.6670	0.2727	4.6703	0.2141	5.8339	0.1714
GBP	U.K. pound sterling	0.6296	1.5884	0.6286	1.5909	0.8006	1.2491	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9984	1.0016	1.2716	0.7864	1.5884	0.6296
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.2882	0.2332	5.4614	0.1831	6.8220	0.1466
VND	Vietnamese dong (1000)	20.867	0.04792	20.833	0.04800	26.533	0.03769	33.144	0.03017

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.