

Wednesday, November 14, 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	4.7864	0.2089	4.7778	0.2093	6.0975	0.1640	7.5853	0.1318
AUD	Australian dollar	0.9619	1.0396	0.9602	1.0415	1.2253	0.8161	1.5243	0.6560
BSD	Bahamian dollar	1.0000	1.0000	0.9982	1.0018	1.2739	0.7850	1.5847	0.6310
BRL	Brazilian real	2.0681	0.4835	2.0644	0.4844	2.6346	0.3796	3.2775	0.3051
XAF	CFA franc (100)	5.1480	0.1943	5.1387	0.1946	6.5581	0.1525	8.1583	0.1226
XPF	CFP franc (100)	0.9371	1.0671	0.9355	1.0690	1.1938	0.8376	1.4851	0.6733
CAD	Canadian dollar	1.0018	0.9982	1.0000	1.0000	1.2762	0.7836	1.5876	0.6299
CLP	Chilean peso (100)	4.8466	0.2063	4.8379	0.2067	6.1742	0.1620	7.6807	0.1302
CNY	Chinese renminbi	6.2262	0.1606	6.2150	0.1609	7.9316	0.1261	9.8670	0.1013
COP	Colombian peso (1000)	1.8181	0.5500	1.8149	0.5510	2.3162	0.4318	2.8813	0.3471
HRK	Croatian kuna	5.8999	0.1695	5.8893	0.1698	7.5159	0.1331	9.3498	0.1070
CZK	Czech Republic koruna	19.988	0.05003	19.952	0.05012	25.463	0.03927	31.676	0.03157
DKK	Danish krone	5.8551	0.1708	5.8445	0.1711	7.4588	0.1341	9.2788	0.1078
XCD	East Caribbean dollar	2.6700	0.3745	2.6652	0.3752	3.4014	0.2940	4.2313	0.2363
EUR	European Euro	0.7850	1.2739	0.7836	1.2762	1.0000	1.0000	1.2440	0.8039
FJD	Fiji dollar	1.7870	0.5596	1.7838	0.5606	2.2765	0.4393	2.8320	0.3531
GHS	Ghanaian cedi	1.8813	0.5315	1.8779	0.5325	2.3966	0.4173	2.9814	0.3354
GTQ	Guatemalan quetzal	7.9256	0.1262	7.9114	0.1264	10.0965	0.0990	12.5601	0.0796
HNL	Honduran lempira	19.771	0.05058	19.736	0.05067	25.187	0.03970	31.332	0.03192
HKD	Hong Kong dollar	7.7505	0.1290	7.7365	0.1293	9.8734	0.1013	12.2825	0.0814
HUF	Hungarian forint (100)	2.2382	0.4468	2.2341	0.4476	2.8512	0.3507	3.5469	0.2819
ISK	Icelandic krona (100)	1.2898	0.7753	1.2875	0.7767	1.6431	0.6086	2.0440	0.4892
INR	Indian rupee	54.893	0.01822	54.795	0.01825	69.929	0.01430	86.992	0.01150
IDR	Indonesian rupiah (1000)	9.6327	0.1038	9.6154	0.1040	12.2712	0.0815	15.2654	0.0655
ILS	Israeli new shekel	3.9691	0.2519	3.9620	0.2524	5.0563	0.1978	6.2900	0.1590
JMD	Jamaican dollar	90.743	0.01102	90.580	0.01104	115.598	0.00865	143.804	0.00695
JPY	Japanese yen (100)	0.8021	1.2468	0.8006	1.2490	1.0218	0.9787	1.2711	0.7867
MYR	Malaysian ringgit	3.0617	0.3266	3.0562	0.3272	3.9004	0.2564	4.8521	0.2061
MXN	Mexican peso	13.223	0.07562	13.200	0.07576	16.845	0.05936	20.956	0.04772
MAD	Moroccan dirham	8.6962	0.1150	8.6806	0.1152	11.0781	0.0903	13.7812	0.0726
MMK	Myanmar kyat	848.98	0.001178	847.46	0.001180	1081.53	0.000925	1345.42	0.000743
ANG	Neth. Antilles florin	1.7499	0.5715	1.7467	0.5725	2.2292	0.4486	2.7731	0.3606
TRY	New Turkish lira	1.8044	0.5542	1.8012	0.5552	2.2986	0.4350	2.8595	0.3497
NZD	New Zealand dollar	1.2321	0.8116	1.2299	0.8131	1.5695	0.6371	1.9525	0.5122
NOK	Norwegian krone	5.7542	0.1738	5.7438	0.1741	7.3303	0.1364	9.1189	0.1097
PKR	Pakistan rupee	95.958	0.01042	95.785	0.01044	122.241	0.00818	152.069	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.9982	1.0018	1.2739	0.7850	1.5847	0.6310
PEN	Peruvian new sol	2.6048	0.3839	2.6001	0.3846	3.3183	0.3014	4.1279	0.2423
PHP	Philippine peso	41.074	0.02435	41.000	0.02439	52.325	0.01911	65.092	0.01536
PLN	Polish zloty	3.2739	0.3055	3.2680	0.3060	4.1706	0.2398	5.1882	0.1927
RON	Romanian new leu	3.5664	0.2804	3.5600	0.2809	4.5433	0.2201	5.6518	0.1769
RUB	Russian rouble	31.723	0.03152	31.666	0.03158	40.412	0.02475	50.272	0.01989
RSD	Serbian dinar	88.187	0.01134	88.028	0.01136	112.342	0.00890	139.754	0.00716
SGD	Singapore dollar	1.2222	0.8182	1.2200	0.8197	1.5569	0.6423	1.9368	0.5163
ZAR	South African rand	8.8970	0.1124	8.8810	0.1126	11.3339	0.0882	14.0995	0.0709
KRW	South Korean won (1000)	1.0866	0.9203	1.0846	0.9220	1.3842	0.7225	1.7219	0.5808
XDR	Special Drawing Rights	0.6703	1.4920	0.6691	1.4947	0.8538	1.1712	1.0622	0.9415
LKR	Sri Lanka rupee (100)	1.3027	0.7676	1.3004	0.7690	1.6596	0.6026	2.0645	0.4844
SEK	Swedish krona	6.7827	0.1474	6.7705	0.1477	8.6405	0.1157	10.7488	0.0930
CHF	Swiss franc	0.9451	1.0581	0.9434	1.0600	1.2040	0.8306	1.4977	0.6677
TWD	Taiwanese new dollar	29.012	0.03447	28.960	0.03453	36.959	0.02706	45.977	0.02175
THB	Thai baht	30.702	0.03257	30.647	0.03263	39.111	0.02557	48.655	0.02055
TTD	Trinidad and Tobago dollar	6.4013	0.1562	6.3898	0.1565	8.1546	0.1226	10.1444	0.0986
TND	Tunisian dinar	1.5891	0.6293	1.5863	0.6304	2.0244	0.4940	2.5184	0.3971
AED	U.A.E. dirham	3.6736	0.2722	3.6670	0.2727	4.6799	0.2137	5.8218	0.1718
GBP	U.K. pound sterling	0.6310	1.5847	0.6299	1.5876	0.8039	1.2440	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9982	1.0018	1.2739	0.7850	1.5847	0.6310
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2863	0.2333	5.4702	0.1828	6.8050	0.1470
VND	Vietnamese dong (1000)	20.871	0.04791	20.833	0.04800	26.587	0.03761	33.075	0.03023

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.