

Thursday, November 15, 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	4.7921	0.2087	4.7801	0.2092	6.1252	0.1633	7.6023	0.1315
AUD	Australian dollar	0.9696	1.0313	0.9672	1.0339	1.2394	0.8069	1.5383	0.6501
BSD	Bahamian dollar	1.0000	1.0000	0.9975	1.0025	1.2782	0.7823	1.5864	0.6303
BRL	Brazilian real	2.0666	0.4839	2.0614	0.4851	2.6415	0.3786	3.2785	0.3050
XAF	CFA franc (100)	5.1331	0.1948	5.1203	0.1953	6.5612	0.1524	8.1434	0.1228
XPF	CFP franc (100)	0.9334	1.0713	0.9311	1.0740	1.1931	0.8381	1.4808	0.6753
CAD	Canadian dollar	1.0025	0.9975	1.0000	1.0000	1.2814	0.7804	1.5904	0.6288
CLP	Chilean peso (100)	4.8407	0.2066	4.8286	0.2071	6.1873	0.1616	7.6794	0.1302
CNY	Chinese renminbi	6.2345	0.1604	6.2189	0.1608	7.9689	0.1255	9.8905	0.1011
COP	Colombian peso (1000)	1.8227	0.5486	1.8182	0.5500	2.3298	0.4292	2.8916	0.3458
HRK	Croatian kuna	5.8798	0.1701	5.8651	0.1705	7.5155	0.1331	9.3279	0.1072
CZK	Czech Republic koruna	19.990	0.05002	19.940	0.05015	25.551	0.03914	31.713	0.03153
DKK	Danish krone	5.8353	0.1714	5.8207	0.1718	7.4587	0.1341	9.2573	0.1080
XCD	East Caribbean dollar	2.6698	0.3746	2.6631	0.3755	3.4125	0.2930	4.2354	0.2361
EUR	European Euro	0.7823	1.2782	0.7804	1.2814	1.0000	1.0000	1.2411	0.8057
FJD	Fiji dollar	1.7728	0.5641	1.7683	0.5655	2.2660	0.4413	2.8124	0.3556
GHS	Ghanaian cedi	1.8809	0.5317	1.8762	0.5330	2.4041	0.4160	2.9839	0.3351
GTQ	Guatemalan quetzal	7.9312	0.1261	7.9114	0.1264	10.1377	0.0986	12.5823	0.0795
HNL	Honduran lempira	19.801	0.05050	19.751	0.05063	25.309	0.03951	31.412	0.03183
HKD	Hong Kong dollar	7.7515	0.1290	7.7322	0.1293	9.9080	0.1009	12.2972	0.0813
HUF	Hungarian forint (100)	2.2288	0.4487	2.2232	0.4498	2.8488	0.3510	3.5358	0.2828
ISK	Icelandic krona (100)	1.2838	0.7790	1.2806	0.7809	1.6409	0.6094	2.0366	0.4910
INR	Indian rupee	54.662	0.01829	54.526	0.01834	69.869	0.01431	86.718	0.01153
IDR	Indonesian rupiah (1000)	9.6394	0.1037	9.6154	0.1040	12.3212	0.0812	15.2923	0.0654
ILS	Israeli new shekel	3.9750	0.2516	3.9651	0.2522	5.0809	0.1968	6.3061	0.1586
JMD	Jamaican dollar	90.806	0.01101	90.580	0.01104	116.069	0.00862	144.058	0.00694
JPY	Japanese yen (100)	0.8117	1.2319	0.8097	1.2350	1.0376	0.9638	1.2878	0.7765
MYR	Malaysian ringgit	3.0620	0.3266	3.0544	0.3274	3.9139	0.2555	4.8577	0.2059
MXN	Mexican peso	13.252	0.07546	13.219	0.07565	16.939	0.05904	21.023	0.04757
MAD	Moroccan dirham	8.6646	0.1154	8.6430	0.1157	11.0752	0.0903	13.7459	0.0727
MMK	Myanmar kyat	849.58	0.001177	847.46	0.001180	1085.93	0.000921	1347.80	0.000742
ANG	Neth. Antilles florin	1.7499	0.5715	1.7455	0.5729	2.2367	0.4471	2.7761	0.3602
TRY	New Turkish lira	1.8018	0.5550	1.7973	0.5564	2.3030	0.4342	2.8584	0.3498
NZD	New Zealand dollar	1.2355	0.8094	1.2324	0.8114	1.5792	0.6332	1.9601	0.5102
NOK	Norwegian krone	5.7549	0.1738	5.7405	0.1742	7.3559	0.1359	9.1297	0.1095
PKR	Pakistan rupee	95.841	0.01043	95.602	0.01046	122.505	0.00816	152.046	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.9975	1.0025	1.2782	0.7823	1.5864	0.6303
PEN	Peruvian new sol	2.6025	0.3842	2.5961	0.3852	3.3266	0.3006	4.1288	0.2422
PHP	Philippine peso	41.272	0.02423	41.169	0.02429	52.754	0.01896	65.476	0.01527
PLN	Polish zloty	3.2506	0.3076	3.2425	0.3084	4.1550	0.2407	5.1569	0.1939
RON	Romanian new leu	3.5512	0.2816	3.5423	0.2823	4.5391	0.2203	5.6337	0.1775
RUB	Russian rouble	31.675	0.03157	31.596	0.03165	40.487	0.02470	50.250	0.01990
RSD	Serbian dinar	87.785	0.01139	87.566	0.01142	112.207	0.00891	139.264	0.00718
SGD	Singapore dollar	1.2248	0.8165	1.2217	0.8185	1.5655	0.6388	1.9431	0.5147
ZAR	South African rand	8.9270	0.1120	8.9047	0.1123	11.4105	0.0876	14.1621	0.0706
KRW	South Korean won (1000)	1.0897	0.9177	1.0870	0.9200	1.3928	0.7180	1.7287	0.5785
XDR	Special Drawing Rights	0.6700	1.4926	0.6683	1.4963	0.8564	1.1677	1.0629	0.9408
LKR	Sri Lanka rupee (100)	1.2981	0.7704	1.2948	0.7723	1.6592	0.6027	2.0593	0.4856
SEK	Swedish krona	6.7554	0.1480	6.7385	0.1484	8.6348	0.1158	10.7170	0.0933
CHF	Swiss franc	0.9419	1.0616	0.9396	1.0643	1.2040	0.8306	1.4943	0.6692
TWD	Taiwanese new dollar	29.050	0.03442	28.977	0.03451	37.131	0.02693	46.085	0.02170
THB	Thai baht	30.742	0.03253	30.665	0.03261	39.295	0.02545	48.770	0.02050
TTD	Trinidad and Tobago dollar	6.4017	0.1562	6.3857	0.1566	8.1826	0.1222	10.1558	0.0985
TND	Tunisian dinar	1.5893	0.6292	1.5853	0.6308	2.0314	0.4923	2.5212	0.3966
AED	U.A.E. dirham	3.6735	0.2722	3.6643	0.2729	4.6955	0.2130	5.8278	0.1716
GBP	U.K. pound sterling	0.6303	1.5864	0.6288	1.5904	0.8057	1.2411	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9975	1.0025	1.2782	0.7823	1.5864	0.6303
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.2845	0.2334	5.4901	0.1821	6.8141	0.1468
VND	Vietnamese dong (1000)	20.885	0.04788	20.833	0.04800	26.696	0.03746	33.133	0.03018

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.