

Friday, November 16, 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	4.7981	0.2084	4.7847	0.2090	6.1005	0.1639	7.6120	0.1314
AUD	Australian dollar	0.9694	1.0316	0.9667	1.0345	1.2325	0.8114	1.5378	0.6503
BSD	Bahamian dollar	1.0000	1.0000	0.9972	1.0028	1.2714	0.7865	1.5865	0.6303
BRL	Brazilian real	2.0783	0.4812	2.0725	0.4825	2.6425	0.3784	3.2972	0.3033
XAF	CFA franc (100)	5.1584	0.1939	5.1440	0.1944	6.5586	0.1525	8.1836	0.1222
XPF	CFP franc (100)	0.9390	1.0650	0.9363	1.0680	1.1938	0.8376	1.4896	0.6713
CAD	Canadian dollar	1.0028	0.9972	1.0000	1.0000	1.2750	0.7843	1.5909	0.6286
CLP	Chilean peso (100)	4.8468	0.2063	4.8333	0.2069	6.1624	0.1623	7.6892	0.1301
CNY	Chinese renminbi	6.2363	0.1604	6.2189	0.1608	7.9291	0.1261	9.8937	0.1011
COP	Colombian peso (1000)	1.8233	0.5485	1.8182	0.5500	2.3182	0.4314	2.8925	0.3457
HRK	Croatian kuna	5.9267	0.1687	5.9102	0.1692	7.5355	0.1327	9.4025	0.1064
CZK	Czech Republic koruna	20.096	0.04976	20.040	0.04990	25.551	0.03914	31.882	0.03137
DKK	Danish krone	5.8678	0.1704	5.8514	0.1709	7.4605	0.1340	9.3090	0.1074
XCD	East Caribbean dollar	2.6699	0.3746	2.6624	0.3756	3.3946	0.2946	4.2356	0.2361
EUR	European Euro	0.7865	1.2714	0.7843	1.2750	1.0000	1.0000	1.2478	0.8014
FJD	Fiji dollar	1.7828	0.5609	1.7778	0.5625	2.2667	0.4412	2.8283	0.3536
GHS	Ghanaian cedi	1.8797	0.5320	1.8744	0.5335	2.3899	0.4184	2.9820	0.3353
GTQ	Guatemalan quetzal	7.9398	0.1259	7.9177	0.1263	10.0950	0.0991	12.5962	0.0794
HNL	Honduran lempira	19.799	0.05051	19.743	0.05065	25.173	0.03973	31.410	0.03184
HKD	Hong Kong dollar	7.7515	0.1290	7.7298	0.1294	9.8555	0.1015	12.2974	0.0813
HUF	Hungarian forint (100)	2.2384	0.4467	2.2321	0.4480	2.8460	0.3514	3.5511	0.2816
ISK	Icelandic krona (100)	1.2752	0.7842	1.2716	0.7864	1.6213	0.6168	2.0230	0.4943
INR	Indian rupee	55.160	0.01813	55.006	0.01818	70.132	0.01426	87.508	0.01143
IDR	Indonesian rupiah (1000)	9.6423	0.1037	9.6154	0.1040	12.2596	0.0816	15.2971	0.0654
ILS	Israeli new shekel	3.9652	0.2522	3.9541	0.2529	5.0415	0.1984	6.2906	0.1590
JMD	Jamaican dollar	90.751	0.01102	90.498	0.01105	115.385	0.00867	143.973	0.00695
JPY	Japanese yen (100)	0.8126	1.2306	0.8104	1.2340	1.0332	0.9678	1.2892	0.7757
MYR	Malaysian ringgit	3.0714	0.3256	3.0628	0.3265	3.9051	0.2561	4.8726	0.2052
MXN	Mexican peso	13.183	0.07586	13.146	0.07607	16.761	0.05966	20.914	0.04782
MAD	Moroccan dirham	8.6973	0.1150	8.6730	0.1153	11.0581	0.0904	13.7979	0.0725
MMK	Myanmar kyat	849.83	0.001177	847.46	0.001180	1080.51	0.000925	1348.22	0.000742
ANG	Neth. Antilles florin	1.7501	0.5714	1.7452	0.5730	2.2251	0.4494	2.7764	0.3602
TRY	New Turkish lira	1.8020	0.5549	1.7969	0.5565	2.2911	0.4365	2.8588	0.3498
NZD	New Zealand dollar	1.2362	0.8089	1.2327	0.8112	1.5717	0.6362	1.9612	0.5099
NOK	Norwegian krone	5.7932	0.1726	5.7770	0.1731	7.3657	0.1358	9.1906	0.1088
PKR	Pakistan rupee	95.962	0.01042	95.694	0.01045	122.010	0.00820	152.239	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.9972	1.0028	1.2714	0.7865	1.5865	0.6303
PEN	Peruvian new sol	2.6081	0.3834	2.6008	0.3845	3.3160	0.3016	4.1376	0.2417
PHP	Philippine peso	41.319	0.02420	41.203	0.02427	52.534	0.01904	65.550	0.01526
PLN	Polish zloty	3.2728	0.3055	3.2637	0.3064	4.1612	0.2403	5.1922	0.1926
RON	Romanian new leu	3.5700	0.2801	3.5600	0.2809	4.5390	0.2203	5.6636	0.1766
RUB	Russian rouble	31.764	0.03148	31.676	0.03157	40.386	0.02476	50.393	0.01984
RSD	Serbian dinar	88.430	0.01131	88.183	0.01134	112.434	0.00889	140.291	0.00713
SGD	Singapore dollar	1.2286	0.8139	1.2252	0.8162	1.5621	0.6402	1.9492	0.5130
ZAR	South African rand	8.8743	0.1127	8.8496	0.1130	11.2832	0.0886	14.0788	0.0710
KRW	South Korean won (1000)	1.0924	0.9154	1.0893	0.9180	1.3889	0.7200	1.7330	0.5770
XDR	Special Drawing Rights	0.6713	1.4896	0.6695	1.4938	0.8536	1.1716	1.0650	0.9389
LKR	Sri Lanka rupee (100)	1.2995	0.7695	1.2958	0.7717	1.6522	0.6053	2.0616	0.4851
SEK	Swedish krona	6.8033	0.1470	6.7843	0.1474	8.6499	0.1156	10.7931	0.0927
CHF	Swiss franc	0.9473	1.0556	0.9446	1.0586	1.2044	0.8303	1.5028	0.6654
TWD	Taiwanese new dollar	29.202	0.03424	29.121	0.03434	37.129	0.02693	46.328	0.02159
THB	Thai baht	30.761	0.03251	30.675	0.03260	39.110	0.02557	48.801	0.02049
TTD	Trinidad and Tobago dollar	6.3995	0.1563	6.3816	0.1567	8.1366	0.1229	10.1525	0.0985
TND	Tunisian dinar	1.5971	0.6261	1.5926	0.6279	2.0306	0.4925	2.5337	0.3947
AED	U.A.E. dirham	3.6733	0.2722	3.6630	0.2730	4.6703	0.2141	5.8275	0.1716
GBP	U.K. pound sterling	0.6303	1.5865	0.6286	1.5909	0.8014	1.2478	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9972	1.0028	1.2714	0.7865	1.5865	0.6303
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.2827	0.2335	5.4604	0.1831	6.8133	0.1468
VND	Vietnamese dong (1000)	20.892	0.04787	20.833	0.04800	26.562	0.03765	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.