

Monday, November 19, 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	4.8042	0.2081	4.8216	0.2074	6.1524	0.1625	7.6427	0.1308
AUD	Australian dollar	0.9611	1.0404	0.9646	1.0367	1.2308	0.8125	1.5290	0.6540
BSD	Bahamian dollar	1.0000	1.0000	1.0036	0.9964	1.2806	0.7809	1.5908	0.6286
BRL	Brazilian real	2.0728	0.4824	2.0803	0.4807	2.6545	0.3767	3.2975	0.3033
XAF	CFA franc (100)	5.1229	0.1952	5.1414	0.1945	6.5604	0.1524	8.1496	0.1227
XPF	CFP franc (100)	0.9321	1.0729	0.9355	1.0690	1.1936	0.8378	1.4828	0.6744
CAD	Canadian dollar	0.9964	1.0036	1.0000	1.0000	1.2760	0.7837	1.5851	0.6309
CLP	Chilean peso (100)	4.7996	0.2084	4.8170	0.2076	6.1464	0.1627	7.6354	0.1310
CNY	Chinese renminbi	6.2353	0.1604	6.2578	0.1598	7.9850	0.1252	9.9193	0.1008
COP	Colombian peso (1000)	1.8182	0.5500	1.8248	0.5480	2.3285	0.4295	2.8925	0.3457
HRK	Croatian kuna	5.8681	0.1704	5.8893	0.1698	7.5147	0.1331	9.3351	0.1071
CZK	Czech Republic koruna	19.801	0.05050	19.873	0.05032	25.358	0.03944	31.500	0.03175
DKK	Danish krone	5.8235	0.1717	5.8445	0.1711	7.4576	0.1341	9.2642	0.1079
XCD	East Caribbean dollar	2.6699	0.3745	2.6795	0.3732	3.4191	0.2925	4.2473	0.2354
EUR	European Euro	0.7809	1.2806	0.7837	1.2760	1.0000	1.0000	1.2422	0.8050
FJD	Fiji dollar	1.7879	0.5593	1.7944	0.5573	2.2896	0.4368	2.8442	0.3516
GHS	Ghanaian cedi	1.8882	0.5296	1.8950	0.5277	2.4180	0.4136	3.0038	0.3329
GTQ	Guatemalan quetzal	7.9458	0.1259	7.9745	0.1254	10.1754	0.0983	12.6404	0.0791
HNL	Honduran lempira	19.801	0.05050	19.873	0.05032	25.358	0.03944	31.500	0.03175
HKD	Hong Kong dollar	7.7518	0.1290	7.7798	0.1285	9.9270	0.1007	12.3318	0.0811
HUF	Hungarian forint (100)	2.2005	0.4544	2.2085	0.4528	2.8180	0.3549	3.5007	0.2857
ISK	Icelandic krona (100)	1.2669	0.7893	1.2715	0.7865	1.6224	0.6164	2.0154	0.4962
INR	Indian rupee	54.989	0.01819	55.188	0.01812	70.419	0.01420	87.478	0.01143
IDR	Indonesian rupiah (1000)	9.6738	0.1034	9.7087	0.1030	12.3883	0.0807	15.3893	0.0650
ILS	Israeli new shekel	3.9167	0.2553	3.9308	0.2544	5.0157	0.1994	6.2307	0.1605
JMD	Jamaican dollar	90.912	0.01100	91.241	0.01096	116.423	0.00859	144.626	0.00691
JPY	Japanese yen (100)	0.8121	1.2314	0.8150	1.2270	1.0399	0.9616	1.2919	0.7741
MYR	Malaysian ringgit	3.0630	0.3265	3.0741	0.3253	3.9225	0.2549	4.8727	0.2052
MXN	Mexican peso	13.062	0.07656	13.110	0.07628	16.728	0.05978	20.780	0.04812
MAD	Moroccan dirham	8.6643	0.1154	8.6957	0.1150	11.0957	0.0901	13.7835	0.0726
MMK	Myanmar kyat	851.62	0.001174	854.70	0.001170	1090.60	0.000917	1354.79	0.000738
ANG	Neth. Antilles florin	1.7799	0.5618	1.7864	0.5598	2.2794	0.4387	2.8315	0.3532
TRY	New Turkish lira	1.7986	0.5560	1.8051	0.5540	2.3032	0.4342	2.8612	0.3495
NZD	New Zealand dollar	1.2223	0.8181	1.2267	0.8152	1.5653	0.6389	1.9444	0.5143
NOK	Norwegian krone	5.7396	0.1742	5.7604	0.1736	7.3502	0.1361	9.1308	0.1095
PKR	Pakistan rupee	96.178	0.01040	96.525	0.01036	123.166	0.00812	153.002	0.00654
PAB	Panamanian balboa	1.0000	1.0000	1.0036	0.9964	1.2806	0.7809	1.5908	0.6286
PEN	Peruvian new sol	2.6016	0.3844	2.6110	0.3830	3.3316	0.3002	4.1386	0.2416
PHP	Philippine peso	41.293	0.02422	41.442	0.02413	52.880	0.01891	65.690	0.01522
PLN	Polish zloty	3.2246	0.3101	3.2362	0.3090	4.1294	0.2422	5.1298	0.1949
RON	Romanian new leu	3.5421	0.2823	3.5549	0.2813	4.5361	0.2205	5.6349	0.1775
RUB	Russian rouble	31.462	0.03178	31.576	0.03167	40.290	0.02482	50.051	0.01998
RSD	Serbian dinar	87.866	0.01138	88.183	0.01134	112.522	0.00889	139.780	0.00715
SGD	Singapore dollar	1.2239	0.8170	1.2284	0.8141	1.5674	0.6380	1.9471	0.5136
ZAR	South African rand	8.8177	0.1134	8.8496	0.1130	11.2920	0.0886	14.0274	0.0713
KRW	South Korean won (1000)	1.0866	0.9203	1.0905	0.9170	1.3915	0.7187	1.7286	0.5785
XDR	Special Drawing Rights	0.6693	1.4940	0.6717	1.4887	0.8571	1.1667	1.0648	0.9392
LKR	Sri Lanka rupee (100)	1.3015	0.7684	1.3062	0.7656	1.6667	0.6000	2.0704	0.4830
SEK	Swedish krona	6.7415	0.1483	6.7659	0.1478	8.6333	0.1158	10.7246	0.0932
CHF	Swiss franc	0.9404	1.0634	0.9438	1.0596	1.2042	0.8304	1.4959	0.6685
TWD	Taiwanese new dollar	29.143	0.03431	29.248	0.03419	37.321	0.02679	46.362	0.02157
THB	Thai baht	30.677	0.03260	30.788	0.03248	39.286	0.02545	48.802	0.02049
TTD	Trinidad and Tobago dollar	6.3995	0.1563	6.4226	0.1557	8.1952	0.1220	10.1805	0.0982
TND	Tunisian dinar	1.5884	0.6296	1.5941	0.6273	2.0341	0.4916	2.5269	0.3957
AED	U.A.E. dirham	3.6727	0.2723	3.6860	0.2713	4.7033	0.2126	5.8426	0.1712
GBP	U.K. pound sterling	0.6286	1.5908	0.6309	1.5851	0.8050	1.2422	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0036	0.9964	1.2806	0.7809	1.5908	0.6286
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.3103	0.2320	5.5000	0.1818	6.8323	0.1464
VND	Vietnamese dong (1000)	20.758	0.04817	20.833	0.04800	26.583	0.03762	33.023	0.03028

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.