

Wednesday, November 21, 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	4.8120	0.2078	4.8216	0.2074	6.1673	0.1621	7.6678	0.1304
AUD	Australian dollar	0.9668	1.0344	0.9687	1.0323	1.2391	0.8071	1.5405	0.6491
BSD	Bahamian dollar	1.0000	1.0000	1.0020	0.9980	1.2817	0.7802	1.5935	0.6276
BRL	Brazilian real	2.0966	0.4770	2.1008	0.4760	2.6872	0.3721	3.3410	0.2993
XAF	CFA franc (100)	5.1179	0.1954	5.1282	0.1950	6.5595	0.1525	8.1554	0.1226
XPF	CFP franc (100)	0.9310	1.0741	0.9328	1.0720	1.1932	0.8381	1.4835	0.6741
CAD	Canadian dollar	0.9980	1.0020	1.0000	1.0000	1.2791	0.7818	1.5903	0.6288
CLP	Chilean peso (100)	4.7797	0.2092	4.7893	0.2088	6.1260	0.1632	7.6164	0.1313
CNY	Chinese renminbi	6.2297	0.1605	6.2422	0.1602	7.9844	0.1252	9.9270	0.1007
COP	Colombian peso (1000)	1.8179	0.5501	1.8215	0.5490	2.3299	0.4292	2.8967	0.3452
HRK	Croatian kuna	5.8983	0.1695	5.9102	0.1692	7.5597	0.1323	9.3989	0.1064
CZK	Czech Republic koruna	19.873	0.05032	19.912	0.05022	25.470	0.03926	31.667	0.03158
DKK	Danish krone	5.8192	0.1718	5.8309	0.1715	7.4583	0.1341	9.2729	0.1078
XCD	East Caribbean dollar	2.6699	0.3745	2.6752	0.3738	3.4219	0.2922	4.2544	0.2350
EUR	European Euro	0.7802	1.2817	0.7818	1.2791	1.0000	1.0000	1.2433	0.8043
FJD	Fiji dollar	1.7869	0.5596	1.7905	0.5585	2.2902	0.4366	2.8474	0.3512
GHS	Ghanaian cedi	1.8912	0.5288	1.8950	0.5277	2.4239	0.4126	3.0136	0.3318
GTQ	Guatemalan quetzal	7.9459	0.1259	7.9618	0.1256	10.1839	0.0982	12.6616	0.0790
HNL	Honduran lempira	19.802	0.05050	19.841	0.05040	25.379	0.03940	31.554	0.03169
HKD	Hong Kong dollar	7.7505	0.1290	7.7660	0.1288	9.9335	0.1007	12.3503	0.0810
HUF	Hungarian forint (100)	2.1900	0.4566	2.1944	0.4557	2.8069	0.3563	3.4898	0.2865
ISK	Icelandic krona (100)	1.2681	0.7886	1.2706	0.7870	1.6253	0.6153	2.0207	0.4949
INR	Indian rupee	55.108	0.01815	55.218	0.01811	70.629	0.01416	87.813	0.01139
IDR	Indonesian rupiah (1000)	9.5962	0.1042	9.6154	0.1040	12.2990	0.0813	15.2913	0.0654
ILS	Israeli new shekel	3.9030	0.2562	3.9108	0.2557	5.0023	0.1999	6.2194	0.1608
JMD	Jamaican dollar	90.893	0.01100	91.075	0.01098	116.494	0.00858	144.836	0.00690
JPY	Japanese yen (100)	0.8234	1.2144	0.8251	1.2120	1.0554	0.9475	1.3121	0.7621
MYR	Malaysian ringgit	3.0613	0.3267	3.0675	0.3260	3.9236	0.2549	4.8782	0.2050
MXN	Mexican peso	13.051	0.07662	13.077	0.07647	16.727	0.05978	20.796	0.04809
MAD	Moroccan dirham	8.6407	0.1157	8.6580	0.1155	11.0745	0.0903	13.7688	0.0726
MMK	Myanmar kyat	852.99	0.001172	854.70	0.001170	1093.25	0.000915	1359.23	0.000736
ANG	Neth. Antilles florin	1.7500	0.5714	1.7535	0.5703	2.2429	0.4459	2.7885	0.3586
TRY	New Turkish lira	1.8031	0.5546	1.8067	0.5535	2.3109	0.4327	2.8732	0.3480
NZD	New Zealand dollar	1.2321	0.8116	1.2346	0.8100	1.5791	0.6333	1.9633	0.5093
NOK	Norwegian krone	5.7159	0.1749	5.7274	0.1746	7.3259	0.1365	9.1082	0.1098
PKR	Pakistan rupee	95.962	0.01042	96.154	0.01040	122.990	0.00813	152.913	0.00654
PAB	Panamanian balboa	1.0000	1.0000	1.0020	0.9980	1.2817	0.7802	1.5935	0.6276
PEN	Peruvian new sol	2.5990	0.3848	2.6042	0.3840	3.3310	0.3002	4.1414	0.2415
PHP	Philippine peso	41.087	0.02434	41.169	0.02429	52.660	0.01899	65.471	0.01527
PLN	Polish zloty	3.2111	0.3114	3.2175	0.3108	4.1155	0.2430	5.1168	0.1954
RON	Romanian new leu	3.5352	0.2829	3.5423	0.2823	4.5310	0.2207	5.6334	0.1775
RUB	Russian rouble	31.178	0.03207	31.240	0.03201	39.959	0.02503	49.681	0.02013
RSD	Serbian dinar	88.632	0.01128	88.810	0.01126	113.597	0.00880	141.234	0.00708
SGD	Singapore dollar	1.2254	0.8160	1.2279	0.8144	1.5706	0.6367	1.9527	0.5121
ZAR	South African rand	8.9748	0.1114	8.9928	0.1112	11.5027	0.0869	14.3013	0.0699
KRW	South Korean won (1000)	1.0824	0.9238	1.0846	0.9220	1.3873	0.7208	1.7248	0.5798
XDR	Special Drawing Rights	0.6697	1.4932	0.6711	1.4902	0.8583	1.1650	1.0672	0.9370
LKR	Sri Lanka rupee (100)	1.3030	0.7674	1.3057	0.7659	1.6701	0.5988	2.0764	0.4816
SEK	Swedish krona	6.7387	0.1484	6.7522	0.1481	8.6367	0.1158	10.7380	0.0931
CHF	Swiss franc	0.9396	1.0643	0.9414	1.0622	1.2042	0.8304	1.4972	0.6679
TWD	Taiwanese new dollar	29.139	0.03432	29.197	0.03425	37.346	0.02678	46.432	0.02154
THB	Thai baht	30.708	0.03257	30.769	0.03250	39.357	0.02541	48.932	0.02044
TTD	Trinidad and Tobago dollar	6.4015	0.1562	6.4144	0.1559	8.2046	0.1219	10.2008	0.0980
TND	Tunisian dinar	1.5869	0.6302	1.5901	0.6289	2.0339	0.4917	2.5287	0.3955
AED	U.A.E. dirham	3.6732	0.2722	3.6805	0.2717	4.7078	0.2124	5.8531	0.1708
GBP	U.K. pound sterling	0.6276	1.5935	0.6288	1.5903	0.8043	1.2433	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0020	0.9980	1.2817	0.7802	1.5935	0.6276
VEF	Venezuelan bolivar fuerte	4.2943	0.2329	4.3029	0.2324	5.5039	0.1817	6.8429	0.1461
VND	Vietnamese dong (1000)	20.792	0.04810	20.833	0.04800	26.648	0.03753	33.131	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.