

Thursday, November 22, 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	4.8230	0.2073	4.8356	0.2068	6.2084	0.1611	7.6828	0.1302
AUD	Australian dollar	0.9628	1.0386	0.9653	1.0359	1.2394	0.8068	1.5337	0.6520
BSD	Bahamian dollar	1.0000	1.0000	1.0026	0.9974	1.2872	0.7769	1.5929	0.6278
BRL	Brazilian real	2.0923	0.4779	2.0978	0.4767	2.6933	0.3713	3.3329	0.3000
XAF	CFA franc (100)	5.0966	0.1962	5.1099	0.1957	6.5606	0.1524	8.1185	0.1232
XPF	CFP franc (100)	0.9270	1.0788	0.9294	1.0760	1.1932	0.8381	1.4766	0.6772
CAD	Canadian dollar	0.9974	1.0026	1.0000	1.0000	1.2839	0.7789	1.5888	0.6294
CLP	Chilean peso (100)	4.7677	0.2097	4.7801	0.2092	6.1372	0.1629	7.5946	0.1317
CNY	Chinese renminbi	6.2299	0.1605	6.2461	0.1601	8.0194	0.1247	9.9238	0.1008
COP	Colombian peso (1000)	1.8168	0.5504	1.8215	0.5490	2.3386	0.4276	2.8940	0.3455
HRK	Croatian kuna	5.8567	0.1707	5.8720	0.1703	7.5390	0.1326	9.3294	0.1072
CZK	Czech Republic koruna	19.758	0.05061	19.810	0.05048	25.434	0.03932	31.474	0.03177
DKK	Danish krone	5.7921	0.1726	5.8072	0.1722	7.4559	0.1341	9.2265	0.1084
XCD	East Caribbean dollar	2.6597	0.3760	2.6667	0.3750	3.4237	0.2921	4.2368	0.2360
EUR	European Euro	0.7769	1.2872	0.7789	1.2839	1.0000	1.0000	1.2375	0.8081
FJD	Fiji dollar	1.7769	0.5628	1.7816	0.5613	2.2874	0.4372	2.8306	0.3533
GHS	Ghanaian cedi	1.8951	0.5277	1.9001	0.5263	2.4395	0.4099	3.0188	0.3313
GTQ	Guatemalan quetzal	7.9474	0.1258	7.9681	0.1255	10.2303	0.0977	12.6598	0.0790
HNL	Honduran lempira	19.801	0.05050	19.853	0.05037	25.489	0.03923	31.543	0.03170
HKD	Hong Kong dollar	7.7508	0.1290	7.7710	0.1287	9.9772	0.1002	12.3466	0.0810
HUF	Hungarian forint (100)	2.1716	0.4605	2.1772	0.4593	2.7953	0.3577	3.4592	0.2891
ISK	Icelandic krona (100)	1.2637	0.7914	1.2669	0.7893	1.6266	0.6148	2.0129	0.4968
INR	Indian rupee	55.135	0.01814	55.279	0.01809	70.973	0.01409	87.828	0.01139
IDR	Indonesian rupiah (1000)	9.5904	0.1043	9.6154	0.1040	12.3452	0.0810	15.2769	0.0655
ILS	Israeli new shekel	3.8749	0.2581	3.8850	0.2574	4.9880	0.2005	6.1725	0.1620
JMD	Jamaican dollar	90.921	0.01100	91.158	0.01097	117.037	0.00854	144.831	0.00690
JPY	Japanese yen (100)	0.8257	1.2111	0.8278	1.2080	1.0628	0.9409	1.3152	0.7603
MYR	Malaysian ringgit	3.0614	0.3266	3.0694	0.3258	3.9408	0.2538	4.8766	0.2051
MXN	Mexican peso	13.016	0.07683	13.050	0.07663	16.755	0.05969	20.733	0.04823
MAD	Moroccan dirham	8.6131	0.1161	8.6356	0.1158	11.0872	0.0902	13.7202	0.0729
MMK	Myanmar kyat	852.48	0.001173	854.70	0.001170	1097.35	0.000911	11357.95	0.000736
ANG	Neth. Antilles florin	1.7801	0.5618	1.7848	0.5603	2.2915	0.4364	2.8356	0.3527
TRY	New Turkish lira	1.7978	0.5562	1.8025	0.5548	2.3142	0.4321	2.8637	0.3492
NZD	New Zealand dollar	1.2270	0.8150	1.2302	0.8129	1.5794	0.6331	1.9545	0.5116
NOK	Norwegian krone	5.6897	0.1758	5.7045	0.1753	7.3240	0.1365	9.0633	0.1103
PKR	Pakistan rupee	95.996	0.01042	96.246	0.01039	123.571	0.00809	152.916	0.00654
PAB	Panamanian balboa	1.0000	1.0000	1.0026	0.9974	1.2872	0.7769	1.5929	0.6278
PEN	Peruvian new sol	2.5981	0.3849	2.6048	0.3839	3.3444	0.2990	4.1386	0.2416
PHP	Philippine peso	41.062	0.02435	41.169	0.02429	52.857	0.01892	65.410	0.01529
PLN	Polish zloty	3.1917	0.3133	3.2000	0.3125	4.1085	0.2434	5.0842	0.1967
RON	Romanian new leu	3.5219	0.2839	3.5311	0.2832	4.5335	0.2206	5.6102	0.1782
RUB	Russian rouble	31.188	0.03206	31.270	0.03198	40.147	0.02491	49.681	0.02013
RSD	Serbian dinar	87.722	0.01140	87.951	0.01137	112.920	0.00886	139.736	0.00716
SGD	Singapore dollar	1.2252	0.8162	1.2284	0.8141	1.5771	0.6341	1.9516	0.5124
ZAR	South African rand	8.9373	0.1119	8.9606	0.1116	11.5045	0.0869	14.2366	0.0702
KRW	South Korean won (1000)	1.0865	0.9204	1.0893	0.9180	1.3986	0.7150	1.7307	0.5778
XDR	Special Drawing Rights	0.6688	1.4952	0.6706	1.4913	0.8609	1.1615	1.0654	0.9386
LKR	Sri Lanka rupee (100)	1.3035	0.7672	1.3068	0.7652	1.6779	0.5960	2.0763	0.4816
SEK	Swedish krona	6.6850	0.1496	6.7024	0.1492	8.6052	0.1162	10.6488	0.0939
CHF	Swiss franc	0.9357	1.0687	0.9382	1.0659	1.2045	0.8302	1.4906	0.6709
TWD	Taiwanese new dollar	29.147	0.03431	29.223	0.03422	37.519	0.02665	46.429	0.02154
THB	Thai baht	30.708	0.03256	30.788	0.03248	39.529	0.02530	48.916	0.02044
TTD	Trinidad and Tobago dollar	6.3895	0.1565	6.4061	0.1561	8.2249	0.1216	10.1781	0.0983
TND	Tunisian dinar	1.5837	0.6314	1.5878	0.6298	2.0386	0.4905	2.5227	0.3964
AED	U.A.E. dirham	3.6737	0.2722	3.6832	0.2715	4.7289	0.2115	5.8519	0.1709
GBP	U.K. pound sterling	0.6278	1.5929	0.6294	1.5888	0.8081	1.2375	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0026	0.9974	1.2872	0.7769	1.5929	0.6278
VEF	Venezuelan bolivar fuerte	4.2954	0.2328	4.3066	0.2322	5.5293	0.1809	6.8424	0.1461
VND	Vietnamese dong (1000)	20.779	0.04813	20.833	0.04800	26.748	0.03739	33.100	0.03021

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.