

Friday, November 23, 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	4.8189	0.2075	4.8544	0.2060	6.2447	0.1601	7.7248	0.1295
AUD	Australian dollar	0.9569	1.0450	0.9639	1.0374	1.2400	0.8064	1.5339	0.6519
BSD	Bahamian dollar	1.0000	1.0000	1.0074	0.9927	1.2959	0.7717	1.6030	0.6238
BRL	Brazilian real	2.0877	0.4790	2.1030	0.4755	2.7054	0.3696	3.3466	0.2988
XAF	CFA franc (100)	5.0622	0.1975	5.0994	0.1961	6.5599	0.1524	8.1147	0.1232
XPF	CFP franc (100)	0.9209	1.0859	0.9276	1.0780	1.1933	0.8380	1.4762	0.6774
CAD	Canadian dollar	0.9927	1.0074	1.0000	1.0000	1.2864	0.7774	1.5913	0.6284
CLP	Chilean peso (100)	4.7864	0.2089	4.8216	0.2074	6.2025	0.1612	7.6726	0.1303
CNY	Chinese renminbi	6.2277	0.1606	6.2735	0.1594	8.0703	0.1239	9.9831	0.1002
COP	Colombian peso (1000)	1.8215	0.5490	1.8349	0.5450	2.3604	0.4237	2.9198	0.3425
HRK	Croatian kuna	5.8155	0.1720	5.8582	0.1707	7.5360	0.1327	9.3222	0.1073
CZK	Czech Republic koruna	19.561	0.05112	19.704	0.05075	25.348	0.03945	31.356	0.03189
DKK	Danish krone	5.7548	0.1738	5.7971	0.1725	7.4574	0.1341	9.2249	0.1084
XCD	East Caribbean dollar	2.6700	0.3745	2.6896	0.3718	3.4599	0.2890	4.2800	0.2336
EUR	European Euro	0.7717	1.2959	0.7774	1.2864	1.0000	1.0000	1.2370	0.8084
FJD	Fiji dollar	1.7784	0.5623	1.7915	0.5582	2.3046	0.4339	2.8508	0.3508
GHS	Ghanaian cedi	1.8992	0.5265	1.9131	0.5227	2.4611	0.4063	3.0444	0.3285
GTQ	Guatemalan quetzal	7.9671	0.1255	8.0257	0.1246	10.3242	0.0969	12.7713	0.0783
HNL	Honduran lempira	19.799	0.05051	19.944	0.05014	25.656	0.03898	31.737	0.03151
HKD	Hong Kong dollar	7.7502	0.1290	7.8072	0.1281	10.0432	0.0996	12.4236	0.0805
HUF	Hungarian forint (100)	2.1623	0.4625	2.1782	0.4591	2.8020	0.3569	3.4661	0.2885
ISK	Icelandic krona (100)	1.2566	0.7958	1.2658	0.7900	1.6284	0.6141	2.0143	0.4964
INR	Indian rupee	55.458	0.01803	55.866	0.01790	71.866	0.01391	88.899	0.01125
IDR	Indonesian rupiah (1000)	9.6379	0.1038	9.7087	0.1030	12.4893	0.0801	15.4495	0.0647
ILS	Israeli new shekel	3.8566	0.2593	3.8850	0.2574	4.9977	0.2001	6.1822	0.1618
JMD	Jamaican dollar	91.073	0.01098	91.743	0.01090	118.018	0.00847	145.991	0.00685
JPY	Japanese yen (100)	0.8238	1.2139	0.8299	1.2050	1.0676	0.9367	1.3206	0.7572
MYR	Malaysian ringgit	3.0592	0.3269	3.0817	0.3245	3.9643	0.2523	4.9039	0.2039
MXN	Mexican peso	12.983	0.07702	13.079	0.07646	16.824	0.05944	20.812	0.04805
MAD	Moroccan dirham	8.5874	0.1165	8.6505	0.1156	11.1280	0.0899	13.7656	0.0726
MMK	Myanmar kyat	848.46	0.001179	854.70	0.001170	1099.49	0.000910	1360.09	0.000735
ANG	Neth. Antilles florin	1.7499	0.5715	1.7627	0.5673	2.2676	0.4410	2.8050	0.3565
TRY	New Turkish lira	1.7948	0.5572	1.8080	0.5531	2.3258	0.4300	2.8771	0.3476
NZD	New Zealand dollar	1.2136	0.8240	1.2225	0.8180	1.5726	0.6359	1.9454	0.5140
NOK	Norwegian krone	5.6629	0.1766	5.7045	0.1753	7.3383	0.1363	9.0776	0.1102
PKR	Pakistan rupee	96.099	0.01041	96.805	0.01033	124.530	0.00803	154.046	0.00649
PAB	Panamanian balboa	1.0000	1.0000	1.0074	0.9927	1.2959	0.7717	1.6030	0.6238
PEN	Peruvian new sol	2.5872	0.3865	2.6062	0.3837	3.3526	0.2983	4.1473	0.2411
PHP	Philippine peso	41.072	0.02435	41.374	0.02417	53.223	0.01879	65.838	0.01519
PLN	Polish zloty	3.1736	0.3151	3.1969	0.3128	4.1125	0.2432	5.0873	0.1966
RON	Romanian new leu	3.5004	0.2857	3.5261	0.2836	4.5360	0.2205	5.6111	0.1782
RUB	Russian rouble	31.070	0.03218	31.299	0.03195	40.263	0.02484	49.806	0.02008
RSD	Serbian dinar	86.699	0.01153	87.336	0.01145	112.349	0.00890	138.978	0.00720
SGD	Singapore dollar	1.2225	0.8180	1.2315	0.8120	1.5842	0.6312	1.9597	0.5103
ZAR	South African rand	8.8713	0.1127	8.9366	0.1119	11.4960	0.0870	14.2207	0.0703
KRW	South Korean won (1000)	1.0861	0.9207	1.0941	0.9140	1.4074	0.7105	1.7410	0.5744
XDR	Special Drawing Rights	0.6666	1.5002	0.6715	1.4892	0.8638	1.1577	1.0685	0.9359
LKR	Sri Lanka rupee (100)	1.3021	0.7680	1.3116	0.7624	1.6873	0.5927	2.0872	0.4791
SEK	Swedish krona	6.6313	0.1508	6.6800	0.1497	8.5932	0.1164	10.6299	0.0941
CHF	Swiss franc	0.9296	1.0758	0.9364	1.0679	1.2046	0.8301	1.4901	0.6711
TWD	Taiwanese new dollar	29.137	0.03432	29.351	0.03407	37.758	0.02648	46.707	0.02141
THB	Thai baht	30.677	0.03260	30.902	0.03236	39.753	0.02516	49.175	0.02034
TTD	Trinidad and Tobago dollar	6.3880	0.1565	6.4350	0.1554	8.2780	0.1208	10.2400	0.0977
TND	Tunisian dinar	1.5780	0.6337	1.5896	0.6291	2.0448	0.4890	2.5295	0.3953
AED	U.A.E. dirham	3.6726	0.2723	3.6996	0.2703	4.7592	0.2101	5.8872	0.1699
GBP	U.K. pound sterling	0.6238	1.6030	0.6284	1.5913	0.8084	1.2370	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0074	0.9927	1.2959	0.7717	1.6030	0.6238
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3271	0.2311	5.5664	0.1796	6.8858	0.1452
VND	Vietnamese dong (1000)	20.681	0.04835	20.833	0.04800	26.800	0.03731	33.152	0.03016

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.