

## Monday, November 26, 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	4.8203	0.2075	4.8450	0.2064	6.2500	0.1600	7.7190	0.1296
AUD	Australian dollar	0.9571	1.0448	0.9620	1.0395	1.2410	0.8058	1.5327	0.6525
BSD	Bahamian dollar	1.0000	1.0000	1.0051	0.9949	1.2966	0.7712	1.6014	0.6245
BRL	Brazilian real	2.0840	0.4798	2.0947	0.4774	2.7021	0.3701	3.3372	0.2996
XAF	CFA franc (100)	5.0580	0.1977	5.0839	0.1967	6.5582	0.1525	8.0996	0.1235
XPF	CFP franc (100)	0.9204	1.0865	0.9251	1.0810	1.1933	0.8380	1.4738	0.6785
CAD	Canadian dollar	0.9949	1.0051	1.0000	1.0000	1.2900	0.7752	1.5932	0.6277
CLP	Chilean peso (100)	4.8156	0.2077	4.8403	0.2066	6.2439	0.1602	7.7115	0.1297
CNY	Chinese renminbi	6.2259	0.1606	6.2578	0.1598	8.0726	0.1239	9.9700	0.1003
COP	Colombian peso (1000)	1.8255	0.5478	1.8349	0.5450	2.3670	0.4225	2.9233	0.3421
HRK	Croatian kuna	5.8284	0.1716	5.8582	0.1707	7.5571	0.1323	9.3333	0.1071
CZK	Czech Republic koruna	19.512	0.05125	19.612	0.05099	25.299	0.03953	31.245	0.03200
DKK	Danish krone	5.7509	0.1739	5.7803	0.1730	7.4566	0.1341	9.2092	0.1086
XCD	East Caribbean dollar	2.6702	0.3745	2.6838	0.3726	3.4622	0.2888	4.2759	0.2339
EUR	European Euro	0.7712	1.2966	0.7752	1.2900	1.0000	1.0000	1.2350	0.8097
FJD	Fiji dollar	1.7871	0.5596	1.7963	0.5567	2.3172	0.4316	2.8619	0.3494
GHS	Ghanaian cedi	1.9016	0.5259	1.9113	0.5232	2.4656	0.4056	3.0451	0.3284
GTQ	Guatemalan quetzal	7.9720	0.1254	8.0128	0.1248	10.3365	0.0967	12.7660	0.0783
HNL	Honduran lempira	19.799	0.05051	19.900	0.05025	25.672	0.03895	31.705	0.03154
HKD	Hong Kong dollar	7.7501	0.1290	7.7899	0.1284	10.0489	0.0995	12.4108	0.0806
HUF	Hungarian forint (100)	2.1723	0.4603	2.1834	0.4580	2.8166	0.3550	3.4786	0.2875
ISK	Icelandic krona (100)	1.2583	0.7948	1.2647	0.7907	1.6315	0.6129	2.0149	0.4963
INR	Indian rupee	55.643	0.01797	55.928	0.01788	72.148	0.01386	89.105	0.01122
IDR	Indonesian rupiah (1000)	9.5663	0.1045	9.6154	0.1040	12.4038	0.0806	15.3192	0.0653
ILS	Israeli new shekel	3.8502	0.2597	3.8700	0.2584	4.9923	0.2003	6.1656	0.1622
JMD	Jamaican dollar	91.108	0.01098	91.575	0.01092	118.132	0.00847	145.897	0.00685
JPY	Japanese yen (100)	0.8209	1.2182	0.8251	1.2120	1.0644	0.9395	1.3145	0.7607
MYR	Malaysian ringgit	3.0556	0.3273	3.0713	0.3256	3.9619	0.2524	4.8931	0.2044
MXN	Mexican peso	13.007	0.07688	13.074	0.07649	16.865	0.05929	20.829	0.04801
MAD	Moroccan dirham	8.5693	0.1167	8.6133	0.1161	11.1111	0.0900	13.7227	0.0729
MMK	Myanmar kyat	850.34	0.001176	854.70	0.001170	1102.56	0.000907	1361.71	0.000734
ANG	Neth. Antilles florin	1.7500	0.5714	1.7590	0.5685	2.2691	0.4407	2.8025	0.3568
TRY	New Turkish lira	1.7939	0.5574	1.8031	0.5546	2.3260	0.4299	2.8727	0.3481
NZD	New Zealand dollar	1.2167	0.8219	1.2229	0.8177	1.5776	0.6339	1.9484	0.5132
NOK	Norwegian krone	5.6496	0.1770	5.6786	0.1761	7.3254	0.1365	9.0471	0.1105
PKR	Pakistan rupee	96.219	0.01039	96.712	0.01034	124.758	0.00802	154.081	0.00649
PAB	Panamanian balboa	1.0000	1.0000	1.0051	0.9949	1.2966	0.7712	1.6014	0.6245
PEN	Peruvian new sol	2.5916	0.3859	2.6048	0.3839	3.3603	0.2976	4.1500	0.2410
PHP	Philippine peso	41.010	0.02438	41.220	0.02426	53.174	0.01881	65.672	0.01523
PLN	Polish zloty	3.1614	0.3163	3.1776	0.3147	4.0991	0.2440	5.0626	0.1975
RON	Romanian new leu	3.4860	0.2869	3.5039	0.2854	4.5200	0.2212	5.5823	0.1791
RUB	Russian rouble	31.023	0.03223	31.182	0.03207	40.225	0.02486	49.679	0.02013
RSD	Serbian dinar	86.438	0.01157	86.881	0.01151	112.076	0.00892	138.419	0.00722
SGD	Singapore dollar	1.2216	0.8186	1.2279	0.8144	1.5840	0.6313	1.9563	0.5112
ZAR	South African rand	8.8672	0.1128	8.9127	0.1122	11.4973	0.0870	14.1996	0.0704
KRW	South Korean won (1000)	1.0861	0.9207	1.0917	0.9160	1.4083	0.7101	1.7393	0.5749
XDR	Special Drawing Rights	0.6663	1.5007	0.6698	1.4931	0.8640	1.1574	1.0671	0.9372
LKR	Sri Lanka rupee (100)	1.3015	0.7683	1.3082	0.7644	1.6876	0.5926	2.0842	0.4798
SEK	Swedish krona	6.6106	0.1513	6.6445	0.1505	8.5714	0.1167	10.5860	0.0945
CHF	Swiss franc	0.9283	1.0772	0.9331	1.0717	1.2037	0.8308	1.4866	0.6727
TWD	Taiwanese new dollar	29.091	0.03438	29.240	0.03420	37.719	0.02651	46.585	0.02147
THB	Thai baht	30.678	0.03260	30.836	0.03243	39.778	0.02514	49.127	0.02036
TTD	Trinidad and Tobago dollar	6.3899	0.1565	6.4226	0.1557	8.2852	0.1207	10.2325	0.0977
TND	Tunisian dinar	1.5742	0.6352	1.5823	0.6320	2.0411	0.4899	2.5209	0.3967
AED	U.A.E. dirham	3.6726	0.2723	3.6914	0.2709	4.7619	0.2100	5.8811	0.1700
GBP	U.K. pound sterling	0.6245	1.6014	0.6277	1.5932	0.8097	1.2350	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0051	0.9949	1.2966	0.7712	1.6014	0.6245
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3159	0.2317	5.5675	0.1796	6.8761	0.1454
VND	Vietnamese dong (1000)	20.727	0.04825	20.833	0.04800	26.875	0.03721	33.192	0.03013

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.