

Tuesday, November 27, 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	4.8233	0.2073	4.8544	0.2060	6.2413	0.1602	7.7301	0.1294
AUD	Australian dollar	0.9560	1.0460	0.9622	1.0393	1.2371	0.8084	1.5322	0.6527
BSD	Bahamian dollar	1.0000	1.0000	1.0064	0.9936	1.2940	0.7728	1.6027	0.6240
BRL	Brazilian real	2.0756	0.4818	2.0890	0.4787	2.6858	0.3723	3.3265	0.3006
XAF	CFA franc (100)	5.0694	0.1973	5.1020	0.1960	6.5597	0.1524	8.1245	0.1231
XPF	CFP franc (100)	0.9226	1.0839	0.9285	1.0770	1.1938	0.8377	1.4786	0.6763
CAD	Canadian dollar	0.9936	1.0064	1.0000	1.0000	1.2857	0.7778	1.5924	0.6280
CLP	Chilean peso (100)	4.8023	0.2082	4.8333	0.2069	6.2141	0.1609	7.6965	0.1299
CNY	Chinese renminbi	6.2217	0.1607	6.2617	0.1597	8.0507	0.1242	9.9712	0.1003
COP	Colombian peso (1000)	1.8231	0.5485	1.8349	0.5450	2.3591	0.4239	2.9218	0.3423
HRK	Croatian kuna	5.8207	0.1718	5.8582	0.1707	7.5319	0.1328	9.3286	0.1072
CZK	Czech Republic koruna	19.563	0.05112	19.689	0.05079	25.314	0.03950	31.353	0.03190
DKK	Danish krone	5.7633	0.1735	5.8005	0.1724	7.4577	0.1341	9.2367	0.1083
XCD	East Caribbean dollar	2.6702	0.3745	2.6874	0.3721	3.4553	0.2894	4.2795	0.2337
EUR	European Euro	0.7728	1.2940	0.7778	1.2857	1.0000	1.0000	1.2385	0.8074
FJD	Fiji dollar	1.7871	0.5596	1.7986	0.5560	2.3124	0.4324	2.8640	0.3492
GHS	Ghanaian cedi	1.9013	0.5260	1.9135	0.5226	2.4602	0.4065	3.0471	0.3282
GTQ	Guatemalan quetzal	7.9743	0.1254	8.0257	0.1246	10.3186	0.0969	12.7801	0.0782
HNL	Honduran lempira	19.801	0.05050	19.928	0.05018	25.622	0.03903	31.734	0.03151
HKD	Hong Kong dollar	7.7495	0.1290	7.7994	0.1282	10.0277	0.0997	12.4198	0.0805
HUF	Hungarian forint (100)	2.1661	0.4617	2.1801	0.4587	2.8029	0.3568	3.4716	0.2881
ISK	Icelandic krona (100)	1.2609	0.7931	1.2690	0.7880	1.6316	0.6129	2.0208	0.4949
INR	Indian rupee	55.354	0.01807	55.710	0.01795	71.627	0.01396	88.713	0.01127
IDR	Indonesian rupiah (1000)	9.5538	0.1047	9.6154	0.1040	12.3625	0.0809	15.3115	0.0653
ILS	Israeli new shekel	3.8586	0.2592	3.8835	0.2575	4.9930	0.2003	6.1841	0.1617
JMD	Jamaican dollar	91.156	0.01097	91.743	0.01090	117.954	0.00848	146.092	0.00685
JPY	Japanese yen (100)	0.8225	1.2158	0.8278	1.2080	1.0643	0.9396	1.3182	0.7586
MYR	Malaysian ringgit	3.0460	0.3283	3.0656	0.3262	3.9414	0.2537	4.8817	0.2048
MXN	Mexican peso	12.978	0.07705	13.062	0.07656	16.793	0.05955	20.799	0.04808
MAD	Moroccan dirham	8.5803	0.1165	8.6356	0.1158	11.1028	0.0901	13.7513	0.0727
MMK	Myanmar kyat	849.23	0.001178	854.70	0.001170	1098.89	0.000910	1361.03	0.000735
ANG	Neth. Antilles florin	1.7499	0.5715	1.7612	0.5678	2.2644	0.4416	2.8045	0.3566
TRY	New Turkish lira	1.7912	0.5583	1.8028	0.5547	2.3178	0.4314	2.8707	0.3483
NZD	New Zealand dollar	1.2176	0.8213	1.2255	0.8160	1.5756	0.6347	1.9515	0.5124
NOK	Norwegian krone	5.6907	0.1757	5.7274	0.1746	7.3637	0.1358	9.1203	0.1096
PKR	Pakistan rupee	96.093	0.01041	96.712	0.01034	124.342	0.00804	154.004	0.00649
PAB	Panamanian balboa	1.0000	1.0000	1.0064	0.9936	1.2940	0.7728	1.6027	0.6240
PEN	Peruvian new sol	2.5882	0.3864	2.6048	0.3839	3.3490	0.2986	4.1480	0.2411
PHP	Philippine peso	40.771	0.02453	41.034	0.02437	52.757	0.01895	65.343	0.01530
PLN	Polish zloty	3.1633	0.3161	3.1837	0.3141	4.0933	0.2443	5.0697	0.1972
RON	Romanian new leu	3.4826	0.2871	3.5051	0.2853	4.5065	0.2219	5.5815	0.1792
RUB	Russian rouble	31.050	0.03221	31.250	0.03200	40.178	0.02489	49.763	0.02010
RSD	Serbian dinar	86.929	0.01150	87.489	0.01143	112.485	0.00889	139.318	0.00718
SGD	Singapore dollar	1.2223	0.8181	1.2302	0.8129	1.5816	0.6323	1.9589	0.5105
ZAR	South African rand	8.8320	0.1132	8.8889	0.1125	11.4284	0.0875	14.1547	0.0706
KRW	South Korean won (1000)	1.0871	0.9199	1.0941	0.9140	1.4067	0.7109	1.7422	0.5740
XDR	Special Drawing Rights	0.6669	1.4995	0.6712	1.4899	0.8629	1.1589	1.0688	0.9357
LKR	Sri Lanka rupee (100)	1.3015	0.7683	1.3099	0.7634	1.6842	0.5938	2.0859	0.4794
SEK	Swedish krona	6.6819	0.1497	6.7249	0.1487	8.6463	0.1157	10.7088	0.0934
CHF	Swiss franc	0.9315	1.0736	0.9375	1.0667	1.2053	0.8297	1.4928	0.6699
TWD	Taiwanese new dollar	29.121	0.03434	29.308	0.03412	37.682	0.02654	46.671	0.02143
THB	Thai baht	30.667	0.03261	30.864	0.03240	39.682	0.02520	49.148	0.02035
TTD	Trinidad and Tobago dollar	6.3897	0.1565	6.4309	0.1555	8.2682	0.1209	10.2405	0.0977
TND	Tunisian dinar	1.5771	0.6341	1.5873	0.6300	2.0408	0.4900	2.5276	0.3956
AED	U.A.E. dirham	3.6732	0.2722	3.6969	0.2705	4.7530	0.2104	5.8869	0.1699
GBP	U.K. pound sterling	0.6240	1.6027	0.6280	1.5924	0.8074	1.2385	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0064	0.9936	1.2940	0.7728	1.6027	0.6240
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3215	0.2314	5.5562	0.1800	6.8816	0.1453
VND	Vietnamese dong (1000)	20.700	0.04831	20.833	0.04800	26.785	0.03733	33.175	0.03014

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.