

Wednesday, November 28, 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	4.8269	0.2072	4.8614	0.2057	6.2377	0.1603	7.7210	0.1295
AUD	Australian dollar	0.9552	1.0469	0.9620	1.0395	1.2343	0.8101	1.5278	0.6545
BSD	Bahamian dollar	1.0000	1.0000	1.0072	0.9929	1.2923	0.7738	1.5996	0.6252
BRL	Brazilian real	2.0908	0.4783	2.1057	0.4749	2.7018	0.3701	3.3443	0.2990
XAF	CFA franc (100)	5.0762	0.1970	5.1125	0.1956	6.5598	0.1524	8.1196	0.1232
XPF	CFP franc (100)	0.9236	1.0827	0.9302	1.0750	1.1936	0.8378	1.4774	0.6769
CAD	Canadian dollar	0.9929	1.0072	1.0000	1.0000	1.2831	0.7794	1.5882	0.6296
CLP	Chilean peso (100)	4.8082	0.2080	4.8426	0.2065	6.2136	0.1609	7.6910	0.1300
CNY	Chinese renminbi	6.2290	0.1605	6.2735	0.1594	8.0496	0.1242	9.9636	0.1004
COP	Colombian peso (1000)	1.8252	0.5479	1.8382	0.5440	2.3586	0.4240	2.9195	0.3425
HRK	Croatian kuna	5.8406	0.1712	5.8824	0.1700	7.5476	0.1325	9.3424	0.1070
CZK	Czech Republic koruna	19.538	0.05118	19.677	0.05082	25.248	0.03961	31.251	0.03200
DKK	Danish krone	5.7727	0.1732	5.8140	0.1720	7.4599	0.1341	9.2337	0.1083
XCD	East Caribbean dollar	2.6698	0.3746	2.6889	0.3719	3.4501	0.2898	4.2705	0.2342
EUR	European Euro	0.7738	1.2923	0.7794	1.2831	1.0000	1.0000	1.2378	0.8079
FJD	Fiji dollar	1.7871	0.5596	1.7999	0.5556	2.3094	0.4330	2.8585	0.3498
GHS	Ghanaian cedi	1.9076	0.5242	1.9212	0.5205	2.4651	0.4057	3.0513	0.3277
GTQ	Guatemalan quetzal	7.9751	0.1254	8.0321	0.1245	10.3060	0.0970	12.7566	0.0784
HNL	Honduran lempira	19.799	0.05051	19.940	0.05015	25.585	0.03909	31.669	0.03158
HKD	Hong Kong dollar	7.7495	0.1290	7.8049	0.1281	10.0145	0.0999	12.3958	0.0807
HUF	Hungarian forint (100)	2.1750	0.4598	2.1906	0.4565	2.8107	0.3558	3.4791	0.2874
ISK	Icelandic krona (100)	1.2615	0.7927	1.2705	0.7871	1.6302	0.6134	2.0178	0.4956
INR	Indian rupee	55.718	0.01795	56.117	0.01782	72.003	0.01389	89.125	0.01122
IDR	Indonesian rupiah (1000)	9.6398	0.1037	9.7087	0.1030	12.4573	0.0803	15.4194	0.0649
ILS	Israeli new shekel	3.8470	0.2599	3.8745	0.2581	4.9713	0.2012	6.1534	0.1625
JMD	Jamaican dollar	91.092	0.01098	91.743	0.01090	117.716	0.00850	145.706	0.00686
JPY	Japanese yen (100)	0.8185	1.2217	0.8244	1.2130	1.0578	0.9454	1.3093	0.7638
MYR	Malaysian ringgit	3.0532	0.3275	3.0750	0.3252	3.9456	0.2534	4.8838	0.2048
MXN	Mexican peso	13.028	0.07675	13.122	0.07621	16.836	0.05940	20.840	0.04799
MAD	Moroccan dirham	8.5891	0.1164	8.6505	0.1156	11.0995	0.0901	13.7388	0.0728
MMK	Myanmar kyat	848.63	0.001178	854.70	0.001170	1096.67	0.000912	1357.44	0.000737
ANG	Neth. Antilles florin	1.7499	0.5715	1.7624	0.5674	2.2614	0.4422	2.7991	0.3573
TRY	New Turkish lira	1.7916	0.5582	1.8044	0.5542	2.3152	0.4319	2.8658	0.3489
NZD	New Zealand dollar	1.2153	0.8228	1.2240	0.8170	1.5705	0.6367	1.9439	0.5144
NOK	Norwegian krone	5.6835	0.1759	5.7241	0.1747	7.3446	0.1362	9.0910	0.1100
PKR	Pakistan rupee	96.492	0.01036	97.182	0.01029	124.694	0.00802	154.344	0.00648
PAB	Panamanian balboa	1.0000	1.0000	1.0072	0.9929	1.2923	0.7738	1.5996	0.6252
PEN	Peruvian new sol	2.5884	0.3863	2.6069	0.3836	3.3449	0.2990	4.1403	0.2415
PHP	Philippine peso	40.894	0.02445	41.186	0.02428	52.846	0.01892	65.412	0.01529
PLN	Polish zloty	3.1763	0.3148	3.1990	0.3126	4.1046	0.2436	5.0806	0.1968
RON	Romanian new leu	3.4937	0.2862	3.5186	0.2842	4.5148	0.2215	5.5883	0.1789
RUB	Russian rouble	31.145	0.03211	31.368	0.03188	40.248	0.02485	49.818	0.02007
RSD	Serbian dinar	87.403	0.01144	88.028	0.01136	112.949	0.00885	139.806	0.00715
SGD	Singapore dollar	1.2228	0.8178	1.2315	0.8120	1.5802	0.6328	1.9559	0.5113
ZAR	South African rand	8.8258	0.1133	8.8889	0.1125	11.4053	0.0877	14.1173	0.0708
KRW	South Korean won (1000)	1.0863	0.9205	1.0941	0.9140	1.4038	0.7123	1.7376	0.5755
XDR	Special Drawing Rights	0.6671	1.4990	0.6719	1.4884	0.8621	1.1600	1.0671	0.9371
LKR	Sri Lanka rupee (100)	1.3015	0.7684	1.3108	0.7629	1.6819	0.5946	2.0818	0.4804
SEK	Swedish krona	6.6593	0.1502	6.7069	0.1491	8.6056	0.1162	10.6519	0.0939
CHF	Swiss franc	0.9313	1.0737	0.9380	1.0661	1.2035	0.8309	1.4897	0.6713
TWD	Taiwanese new dollar	29.169	0.03428	29.377	0.03404	37.694	0.02653	46.657	0.02143
THB	Thai baht	30.730	0.03254	30.950	0.03231	39.712	0.02518	49.155	0.02034
TTD	Trinidad and Tobago dollar	6.3893	0.1565	6.4350	0.1554	8.2568	0.1211	10.2201	0.0978
TND	Tunisian dinar	1.5795	0.6331	1.5908	0.6286	2.0412	0.4899	2.5266	0.3958
AED	U.A.E. dirham	3.6733	0.2722	3.6996	0.2703	4.7469	0.2107	5.8757	0.1702
GBP	U.K. pound sterling	0.6252	1.5996	0.6296	1.5882	0.8079	1.2378	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0072	0.9929	1.2923	0.7738	1.5996	0.6252
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3253	0.2312	5.5497	0.1802	6.8694	0.1456
VND	Vietnamese dong (1000)	20.685	0.04834	20.833	0.04800	26.731	0.03741	33.087	0.03022

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.