

Thursday, November 29, 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	4.8274	0.2072	4.8614	0.2057	6.2533	0.1599	7.7360	0.1293
AUD	Australian dollar	0.9594	1.0423	0.9662	1.0350	1.2428	0.8046	1.5375	0.6504
BSD	Bahamian dollar	1.0000	1.0000	1.0070	0.9930	1.2954	0.7720	1.6025	0.6240
BRL	Brazilian real	2.1034	0.4754	2.1182	0.4721	2.7246	0.3670	3.3707	0.2967
XAF	CFA franc (100)	5.0637	0.1975	5.0994	0.1961	6.5594	0.1525	8.1147	0.1232
XPF	CFP franc (100)	0.9212	1.0856	0.9276	1.0780	1.1932	0.8381	1.4762	0.6774
CAD	Canadian dollar	0.9930	1.0070	1.0000	1.0000	1.2863	0.7774	1.5913	0.6284
CLP	Chilean peso (100)	4.7925	0.2087	4.8263	0.2072	6.2080	0.1611	7.6800	0.1302
CNY	Chinese renminbi	6.2296	0.1605	6.2735	0.1594	8.0696	0.1239	9.9831	0.1002
COP	Colombian peso (1000)	1.8187	0.5498	1.8315	0.5460	2.3559	0.4245	2.9145	0.3431
HRK	Croatian kuna	5.8104	0.1721	5.8514	0.1709	7.5266	0.1329	9.3113	0.1074
CZK	Czech Republic koruna	19.455	0.05140	19.592	0.05104	25.202	0.03968	31.178	0.03207
DKK	Danish krone	5.7599	0.1736	5.8005	0.1724	7.4611	0.1340	9.2303	0.1083
XCD	East Caribbean dollar	2.6701	0.3745	2.6889	0.3719	3.4587	0.2891	4.2788	0.2337
EUR	European Euro	0.7720	1.2954	0.7774	1.2863	1.0000	1.0000	1.2371	0.8083
FJD	Fiji dollar	1.7682	0.5656	1.7806	0.5616	2.2904	0.4366	2.8335	0.3529
GHS	Ghanaian cedi	1.9100	0.5236	1.9234	0.5199	2.4741	0.4042	3.0608	0.3267
GTQ	Guatemalan quetzal	7.9631	0.1256	8.0192	0.1247	10.3152	0.0969	12.7610	0.0784
HNL	Honduran lempira	19.801	0.05050	19.940	0.05015	25.649	0.03899	31.731	0.03152
HKD	Hong Kong dollar	7.7501	0.1290	7.8048	0.1281	10.0393	0.0996	12.4197	0.0805
HUF	Hungarian forint (100)	2.1606	0.4628	2.1758	0.4596	2.7987	0.3573	3.4624	0.2888
ISK	Icelandic krona (100)	1.2598	0.7938	1.2687	0.7882	1.6319	0.6128	2.0189	0.4953
INR	Indian rupee	54.711	0.01828	55.096	0.01815	70.871	0.01411	87.675	0.01141
IDR	Indonesian rupiah (1000)	9.6408	0.1037	9.7087	0.1030	12.4883	0.0801	15.4495	0.0647
ILS	Israeli new shekel	3.8236	0.2615	3.8506	0.2597	4.9530	0.2019	6.1275	0.1632
JMD	Jamaican dollar	91.185	0.01097	91.827	0.01089	118.118	0.00847	146.125	0.00684
JPY	Japanese yen (100)	0.8207	1.2185	0.8264	1.2100	1.0631	0.9407	1.3151	0.7604
MYR	Malaysian ringgit	3.0451	0.3284	3.0665	0.3261	3.9445	0.2535	4.8798	0.2049
MXN	Mexican peso	12.979	0.07705	13.070	0.07651	16.812	0.05948	20.799	0.04808
MAD	Moroccan dirham	8.5751	0.1166	8.6356	0.1158	11.1079	0.0900	13.7418	0.0728
MMK	Myanmar kyat	848.72	0.001178	854.70	0.001170	1099.40	0.000910	1360.09	0.000735
ANG	Neth. Antilles florin	1.7501	0.5714	1.7624	0.5674	2.2670	0.4411	2.8045	0.3566
TRY	New Turkish lira	1.7882	0.5592	1.8008	0.5553	2.3164	0.4317	2.8657	0.3490
NZD	New Zealand dollar	1.2174	0.8215	1.2259	0.8157	1.5769	0.6341	1.9508	0.5126
NOK	Norwegian krone	5.6938	0.1756	5.7339	0.1744	7.3756	0.1356	9.1244	0.1096
PKR	Pakistan rupee	96.595	0.01035	97.276	0.01028	125.126	0.00799	154.796	0.00646
PAB	Panamanian balboa	1.0000	1.0000	1.0070	0.9930	1.2954	0.7720	1.6025	0.6240
PEN	Peruvian new sol	2.5832	0.3871	2.6015	0.3844	3.3463	0.2988	4.1397	0.2416
PHP	Philippine peso	40.780	0.02452	41.068	0.02435	52.825	0.01893	65.351	0.01530
PLN	Polish zloty	3.1564	0.3168	3.1786	0.3146	4.0887	0.2446	5.0582	0.1977
RON	Romanian new leu	3.4805	0.2873	3.5051	0.2853	4.5086	0.2218	5.5776	0.1793
RUB	Russian rouble	30.906	0.03236	31.124	0.03213	40.034	0.02498	49.527	0.02019
RSD	Serbian dinar	87.489	0.01143	88.106	0.01135	113.330	0.00882	140.203	0.00713
SGD	Singapore dollar	1.2211	0.8189	1.2297	0.8132	1.5818	0.6322	1.9568	0.5110
ZAR	South African rand	8.7954	0.1137	8.8574	0.1129	11.3933	0.0878	14.0948	0.0709
KRW	South Korean won (1000)	1.0841	0.9225	1.0917	0.9160	1.4043	0.7121	1.7372	0.5756
XDR	Special Drawing Rights	0.6665	1.5004	0.6712	1.4899	0.8634	1.1583	1.0681	0.9363
LKR	Sri Lanka rupee (100)	1.3035	0.7672	1.3127	0.7618	1.6885	0.5922	2.0889	0.4787
SEK	Swedish krona	6.6779	0.1497	6.7249	0.1487	8.6503	0.1156	10.7014	0.0934
CHF	Swiss franc	0.9294	1.0759	0.9360	1.0684	1.2039	0.8306	1.4894	0.6714
TWD	Taiwanese new dollar	29.086	0.03438	29.291	0.03414	37.677	0.02654	46.611	0.02145
THB	Thai baht	30.715	0.03256	30.931	0.03233	39.787	0.02513	49.221	0.02032
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.4350	0.1554	8.2773	0.1208	10.2400	0.0977
TND	Tunisian dinar	1.5772	0.6340	1.5883	0.6296	2.0430	0.4895	2.5275	0.3957
AED	U.A.E. dirham	3.6723	0.2723	3.6982	0.2704	4.7570	0.2102	5.8850	0.1699
GBP	U.K. pound sterling	0.6240	1.6025	0.6284	1.5913	0.8083	1.2371	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0070	0.9930	1.2954	0.7720	1.6025	0.6240
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.3253	0.2312	5.5636	0.1797	6.8828	0.1453
VND	Vietnamese dong (1000)	20.688	0.04834	20.833	0.04800	26.798	0.03732	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.