

Friday, November 30, 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	4.8378	0.2067	4.8709	0.2053	6.2937	0.1589	7.7530	0.1290
AUD	Australian dollar	0.9590	1.0428	0.9655	1.0357	1.2476	0.8016	1.5368	0.6507
BSD	Bahamian dollar	1.0000	1.0000	1.0068	0.9932	1.3009	0.7687	1.6026	0.6240
BRL	Brazilian real	2.1123	0.4734	2.1268	0.4702	2.7480	0.3639	3.3852	0.2954
XAF	CFA franc (100)	5.0416	0.1983	5.0761	0.1970	6.5589	0.1525	8.0797	0.1238
XPF	CFP franc (100)	0.9171	1.0904	0.9234	1.0830	1.1931	0.8382	1.4697	0.6804
CAD	Canadian dollar	0.9932	1.0068	1.0000	1.0000	1.2921	0.7739	1.5917	0.6283
CLP	Chilean peso (100)	4.8097	0.2079	4.8426	0.2065	6.2571	0.1598	7.7080	0.1297
CNY	Chinese renminbi	6.2270	0.1606	6.2696	0.1595	8.1009	0.1234	9.9793	0.1002
COP	Colombian peso (1000)	1.8124	0.5518	1.8248	0.5480	2.3578	0.4241	2.9046	0.3443
HRK	Croatian kuna	5.7778	0.1731	5.8173	0.1719	7.5166	0.1330	9.2595	0.1080
CZK	Czech Republic koruna	19.425	0.05148	19.558	0.05113	25.271	0.03957	31.130	0.03212
DKK	Danish krone	5.7344	0.1744	5.7737	0.1732	7.4602	0.1340	9.1900	0.1088
XCD	East Caribbean dollar	2.6699	0.3745	2.6882	0.3720	3.4734	0.2879	4.2788	0.2337
EUR	European Euro	0.7687	1.3009	0.7739	1.2921	1.0000	1.0000	1.2319	0.8118
FJD	Fiji dollar	1.7714	0.5645	1.7835	0.5607	2.3044	0.4339	2.8388	0.3523
GHS	Ghanaian cedi	1.9038	0.5253	1.9168	0.5217	2.4767	0.4038	3.0510	0.3278
GTQ	Guatemalan quetzal	7.9520	0.1258	8.0064	0.1249	10.3451	0.0967	12.7438	0.0785
HNL	Honduran lempira	19.801	0.05050	19.936	0.05016	25.760	0.03882	31.732	0.03151
HKD	Hong Kong dollar	7.7502	0.1290	7.8032	0.1282	10.0826	0.0992	12.4204	0.0805
HUF	Hungarian forint (100)	2.1601	0.4629	2.1749	0.4598	2.8101	0.3559	3.4617	0.2889
ISK	Icelandic krona (100)	1.2566	0.7958	1.2652	0.7904	1.6347	0.6117	2.0138	0.4966
INR	Indian rupee	54.273	0.01843	54.645	0.01830	70.607	0.01416	86.978	0.01150
IDR	Indonesian rupiah (1000)	9.5500	0.1047	9.6154	0.1040	12.4240	0.0805	15.3048	0.0653
ILS	Israeli new shekel	3.8127	0.2623	3.8388	0.2605	4.9601	0.2016	6.1102	0.1637
JMD	Jamaican dollar	91.287	0.01095	91.912	0.01088	118.759	0.00842	146.296	0.00684
JPY	Japanese yen (100)	0.8256	1.2112	0.8313	1.2030	1.0741	0.9310	1.3231	0.7558
MYR	Malaysian ringgit	3.0401	0.3289	3.0609	0.3267	3.9550	0.2528	4.8721	0.2053
MXN	Mexican peso	12.919	0.07741	13.007	0.07688	16.807	0.05950	20.704	0.04830
MAD	Moroccan dirham	8.5547	0.1169	8.6133	0.1161	11.1292	0.0899	13.7097	0.0729
MMK	Myanmar kyat	848.89	0.001178	854.70	0.001170	1104.36	0.000906	1360.43	0.000735
ANG	Neth. Antilles florin	1.7501	0.5714	1.7621	0.5675	2.2768	0.4392	2.8048	0.3565
TRY	New Turkish lira	1.7870	0.5596	1.7992	0.5558	2.3248	0.4302	2.8638	0.3492
NZD	New Zealand dollar	1.2192	0.8202	1.2276	0.8146	1.5862	0.6304	1.9540	0.5118
NOK	Norwegian krone	5.6689	0.1764	5.7078	0.1752	7.3750	0.1356	9.0850	0.1101
PKR	Pakistan rupee	96.615	0.01035	97.276	0.01028	125.691	0.00796	154.835	0.00646
PAB	Panamanian balboa	1.0000	1.0000	1.0068	0.9932	1.3009	0.7687	1.6026	0.6240
PEN	Peruvian new sol	2.5818	0.3873	2.5994	0.3847	3.3587	0.2977	4.1375	0.2417
PHP	Philippine peso	40.772	0.02453	41.051	0.02436	53.042	0.01885	65.341	0.01530
PLN	Polish zloty	3.1550	0.3170	3.1766	0.3148	4.1045	0.2436	5.0562	0.1978
RON	Romanian new leu	3.4679	0.2884	3.4916	0.2864	4.5115	0.2217	5.5576	0.1799
RUB	Russian rouble	30.893	0.03237	31.104	0.03215	40.190	0.02488	49.509	0.02020
RSD	Serbian dinar	86.970	0.01150	87.566	0.01142	113.144	0.00884	139.378	0.00717
SGD	Singapore dollar	1.2207	0.8192	1.2291	0.8136	1.5881	0.6297	1.9564	0.5112
ZAR	South African rand	8.8837	0.1126	8.9445	0.1118	11.5572	0.0865	14.2370	0.0702
KRW	South Korean won (1000)	1.0831	0.9233	1.0905	0.9170	1.4091	0.7097	1.7358	0.5761
XDR	Special Drawing Rights	0.6658	1.5020	0.6703	1.4918	0.8661	1.1546	1.0669	0.9373
LKR	Sri Lanka rupee (100)	1.3015	0.7683	1.3104	0.7631	1.6932	0.5906	2.0858	0.4794
SEK	Swedish krona	6.6613	0.1501	6.7069	0.1491	8.6660	0.1154	10.6754	0.0937
CHF	Swiss franc	0.9266	1.0792	0.9329	1.0719	1.2054	0.8296	1.4849	0.6734
TWD	Taiwanese new dollar	29.083	0.03438	29.283	0.03415	37.836	0.02643	46.609	0.02146
THB	Thai baht	30.711	0.03256	30.921	0.03234	39.954	0.02503	49.218	0.02032
TTD	Trinidad and Tobago dollar	6.3912	0.1565	6.4350	0.1554	8.3147	0.1203	10.2426	0.0976
TND	Tunisian dinar	1.5710	0.6365	1.5818	0.6322	2.0438	0.4893	2.5177	0.3972
AED	U.A.E. dirham	3.6731	0.2723	3.6982	0.2704	4.7785	0.2093	5.8865	0.1699
GBP	U.K. pound sterling	0.6240	1.6026	0.6283	1.5917	0.8118	1.2319	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0068	0.9932	1.3009	0.7687	1.6026	0.6240
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3234	0.2313	5.5863	0.1790	6.8815	0.1453
VND	Vietnamese dong (1000)	20.692	0.04833	20.833	0.04800	26.919	0.03715	33.160	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.