

Thursday, December 1, 2011

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	4.7810	0.2092	4.6992	0.2128	6.4478	0.1551	7.5047	0.1332
AUD	Australian dollar	0.9779	1.0226	0.9612	1.0404	1.3188	0.7583	1.5350	0.6515
BSD	Bahamian dollar	1.0000	1.0000	0.9829	1.0174	1.3486	0.7415	1.5697	0.6371
BRL	Brazilian real	1.7972	0.5564	1.7665	0.5661	2.4238	0.4126	2.8211	0.3545
XAF	CFA franc (100)	4.8633	0.2056	4.7801	0.2092	6.5588	0.1525	7.6338	0.1310
XPF	CFP franc (100)	0.8847	1.1303	0.8696	1.1500	1.1931	0.8381	1.3887	0.7201
CAD	Canadian dollar	1.0174	0.9829	1.0000	1.0000	1.3721	0.7288	1.5970	0.6262
CLP	Chilean peso (100)	5.1540	0.1940	5.0659	0.1974	6.9509	0.1439	8.0902	0.1236
CNY	Chinese renminbi	6.3667	0.1571	6.2578	0.1598	8.5864	0.1165	9.9937	0.1001
COP	Colombian peso (1000)	1.9528	0.5121	1.9194	0.5210	2.6336	0.3797	3.0653	0.3262
HRK	Croatian kuna	5.5687	0.1796	5.4735	0.1827	7.5101	0.1332	8.7411	0.1144
CZK	Czech Republic koruna	18.869	0.05300	18.546	0.05392	25.447	0.03930	29.618	0.03376
DKK	Danish krone	5.5144	0.1813	5.4201	0.1845	7.4369	0.1345	8.6558	0.1155
XCD	East Caribbean dollar	2.6703	0.3745	2.6247	0.3810	3.6013	0.2777	4.1916	0.2386
EUR	European Euro	0.7415	1.3486	0.7288	1.3721	1.0000	1.0000	1.1639	0.8592
FJD	Fiji dollar	1.8017	0.5550	1.7709	0.5647	2.4298	0.4116	2.8281	0.3536
GHS	Ghanaian cedi	1.6465	0.6073	1.6184	0.6179	2.2206	0.4503	2.5846	0.3869
GTQ	Guatemalan quetzal	7.9360	0.1260	7.8003	0.1282	10.7028	0.0934	12.4571	0.0803
HNL	Honduran lempira	18.921	0.05285	18.598	0.05377	25.518	0.03919	29.701	0.03367
HKD	Hong Kong dollar	7.7700	0.1287	7.6371	0.1309	10.4788	0.0954	12.1964	0.0820
HUF	Hungarian forint (100)	2.2639	0.4417	2.2252	0.4494	3.0532	0.3275	3.5536	0.2814
ISK	Icelandic krona (100)	1.1848	0.8440	1.1646	0.8587	1.5979	0.6258	1.8598	0.5377
INR	Indian rupee	51.358	0.01947	50.480	0.01981	69.263	0.01444	80.616	0.01240
IDR	Indonesian rupiah (1000)	9.0035	0.1111	8.8496	0.1130	12.1425	0.0824	14.1327	0.0708
ILS	Israeli new shekel	3.7432	0.2672	3.6792	0.2718	5.0482	0.1981	5.8756	0.1702
JMD	Jamaican dollar	86.147	0.01161	84.674	0.01181	116.181	0.00861	135.224	0.00740
JPY	Japanese yen (100)	0.7760	1.2886	0.7628	1.3110	1.0466	0.9555	1.2182	0.8209
MYR	Malaysian ringgit	3.1401	0.3185	3.0864	0.3240	4.2349	0.2361	4.9290	0.2029
MXN	Mexican peso	13.591	0.07358	13.358	0.07486	18.329	0.05456	21.333	0.04688
MAD	Moroccan dirham	8.3121	0.1203	8.1699	0.1224	11.2100	0.0892	13.0474	0.0766
MMK	Myanmar kyat	5.4523	0.1834	5.3591	0.1866	7.3532	0.1360	8.5584	0.1168
ANG	Neth. Antilles florin	1.7499	0.5715	1.7200	0.5814	2.3600	0.4237	2.7468	0.3641
TRY	New Turkish lira	1.8312	0.5461	1.7999	0.5556	2.4696	0.4049	2.8744	0.3479
NZD	New Zealand dollar	1.2861	0.7776	1.2641	0.7911	1.7344	0.5766	2.0187	0.4954
NOK	Norwegian krone	5.7906	0.1727	5.6915	0.1757	7.8093	0.1281	9.0894	0.1100
PKR	Pakistan rupee	88.856	0.01125	87.336	0.01145	119.834	0.00834	139.476	0.00717
PAB	Panamanian balboa	1.0000	1.0000	0.9829	1.0174	1.3486	0.7415	1.5697	0.6371
PEN	Peruvian new sol	2.6972	0.3707	2.6511	0.3772	3.6376	0.2749	4.2338	0.2362
PHP	Philippine peso	43.275	0.02311	42.535	0.02351	58.362	0.01713	67.929	0.01472
PLN	Polish zloty	3.3346	0.2999	3.2776	0.3051	4.4972	0.2224	5.2343	0.1910
RON	Romanian new leu	3.2319	0.3094	3.1766	0.3148	4.3586	0.2294	5.0731	0.1971
RUB	Russian rouble	30.737	0.03253	30.211	0.03310	41.453	0.02412	48.248	0.02073
RSD	Serbian dinar	77.076	0.01297	75.758	0.01320	103.947	0.00962	120.985	0.00827
SGD	Singapore dollar	1.2823	0.7798	1.2604	0.7934	1.7294	0.5782	2.0129	0.4968
ZAR	South African rand	8.0939	0.1236	7.9554	0.1257	10.9157	0.0916	12.7049	0.0787
KRW	South Korean won (1000)	1.1267	0.8876	1.1074	0.9030	1.5195	0.6581	1.7685	0.5654
XDR	Special Drawing Rights	0.6554	1.5258	0.6442	1.5524	0.8839	1.1314	1.0287	0.9721
LKR	Sri Lanka rupee (100)	1.1388	0.8781	1.1193	0.8934	1.5358	0.6511	1.7876	0.5594
SEK	Swedish krona	6.7601	0.1479	6.6445	0.1505	9.1169	0.1097	10.6113	0.0942
CHF	Swiss franc	0.9139	1.0943	0.8982	1.1133	1.2325	0.8114	1.4345	0.6971
TWD	Taiwanese new dollar	30.109	0.03321	29.595	0.03379	40.607	0.02463	47.263	0.02116
THB	Thai baht	30.821	0.03245	30.294	0.03301	41.566	0.02406	48.379	0.02067
TTD	Trinidad and Tobago dollar	6.3907	0.1565	6.2814	0.1592	8.6187	0.1160	10.0314	0.0997
TND	Tunisian dinar	1.4614	0.6843	1.4364	0.6962	1.9708	0.5074	2.2939	0.4359
AED	U.A.E. dirham	3.6729	0.2723	3.6101	0.2770	4.9534	0.2019	5.7653	0.1735
GBP	U.K. pound sterling	0.6371	1.5697	0.6262	1.5970	0.8592	1.1639	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9829	1.0174	1.3486	0.7415	1.5697	0.6371
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.2212	0.2369	5.7919	0.1727	6.7412	0.1483
VND	Vietnamese dong (1000)	21.196	0.04718	20.833	0.04800	28.585	0.03498	33.271	0.03006

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.