

Friday, December 2, 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	4.7790	0.2092	4.7015	0.2127	6.3963	0.1563	7.4509	0.1342
AUD	Australian dollar	0.9784	1.0220	0.9626	1.0389	1.3096	0.7636	1.5255	0.6555
BSD	Bahamian dollar	1.0000	1.0000	0.9838	1.0165	1.3384	0.7472	1.5591	0.6414
BRL	Brazilian real	1.8004	0.5554	1.7712	0.5646	2.4097	0.4150	2.8069	0.3563
XAF	CFA franc (100)	4.9012	0.2040	4.8216	0.2074	6.5598	0.1524	7.6413	0.1309
XPF	CFP franc (100)	0.8917	1.1215	0.8772	1.1400	1.1934	0.8379	1.3902	0.7193
CAD	Canadian dollar	1.0165	0.9838	1.0000	1.0000	1.3605	0.7350	1.5848	0.6310
CLP	Chilean peso (100)	5.1442	0.1944	5.0607	0.1976	6.8851	0.1452	8.0202	0.1247
CNY	Chinese renminbi	6.3611	0.1572	6.2578	0.1598	8.5138	0.1175	9.9174	0.1008
COP	Colombian peso (1000)	1.9436	0.5145	1.9120	0.5230	2.6013	0.3844	3.0302	0.3300
HRK	Croatian kuna	5.6098	0.1783	5.5188	0.1812	7.5083	0.1332	8.7461	0.1143
CZK	Czech Republic koruna	18.884	0.05296	18.577	0.05383	25.274	0.03957	29.441	0.03397
DKK	Danish krone	5.5546	0.1800	5.4645	0.1830	7.4344	0.1345	8.6601	0.1155
XCD	East Caribbean dollar	2.6701	0.3745	2.6267	0.3807	3.5737	0.2798	4.1629	0.2402
EUR	European Euro	0.7472	1.3384	0.7350	1.3605	1.0000	1.0000	1.1649	0.8585
FJD	Fiji dollar	1.8762	0.5330	1.8457	0.5418	2.5111	0.3982	2.9251	0.3419
GHS	Ghanaian cedi	1.6464	0.6074	1.6197	0.6174	2.2036	0.4538	2.5669	0.3896
GTQ	Guatemalan quetzal	7.9290	0.1261	7.8003	0.1282	10.6123	0.0942	12.3619	0.0809
HNL	Honduran lempira	18.919	0.05286	18.612	0.05373	25.321	0.03949	29.496	0.03390
HKD	Hong Kong dollar	7.7677	0.1287	7.6416	0.1309	10.3964	0.0962	12.1105	0.0826
HUF	Hungarian forint (100)	2.2695	0.4406	2.2326	0.4479	3.0375	0.3292	3.5383	0.2826
ISK	Icelandic krona (100)	1.1920	0.8390	1.1726	0.8528	1.5953	0.6268	1.8583	0.5381
INR	Indian rupee	51.106	0.01957	50.277	0.01989	68.401	0.01462	79.678	0.01255
IDR	Indonesian rupiah (1000)	8.9956	0.1112	8.8496	0.1130	12.0398	0.0831	14.0248	0.0713
ILS	Israeli new shekel	3.7316	0.2680	3.6711	0.2724	4.9945	0.2002	5.8179	0.1719
JMD	Jamaican dollar	86.144	0.01161	84.746	0.01180	115.297	0.00867	134.305	0.00745
JPY	Japanese yen (100)	0.7789	1.2838	0.7663	1.3050	1.0425	0.9592	1.2144	0.8234
MYR	Malaysian ringgit	3.1287	0.3196	3.0779	0.3249	4.1874	0.2388	4.8778	0.2050
MXN	Mexican peso	13.544	0.07383	13.324	0.07505	18.128	0.05516	21.117	0.04736
MAD	Moroccan dirham	8.3594	0.1196	8.2237	0.1216	11.1883	0.0894	13.0329	0.0767
MMK	Myanmar kyat	5.4533	0.1834	5.3648	0.1864	7.2988	0.1370	8.5021	0.1176
ANG	Neth. Antilles florin	1.7499	0.5715	1.7215	0.5809	2.3421	0.4270	2.7282	0.3665
TRY	New Turkish lira	1.8312	0.5461	1.8015	0.5551	2.4509	0.4080	2.8550	0.3503
NZD	New Zealand dollar	1.2864	0.7774	1.2655	0.7902	1.7217	0.5808	2.0056	0.4986
NOK	Norwegian krone	5.7953	0.1726	5.7013	0.1754	7.7566	0.1289	9.0353	0.1107
PKR	Pakistan rupee	89.481	0.01118	88.028	0.01136	119.762	0.00835	139.507	0.00717
PAB	Panamanian balboa	1.0000	1.0000	0.9838	1.0165	1.3384	0.7472	1.5591	0.6414
PEN	Peruvian new sol	2.6984	0.3706	2.6546	0.3767	3.6116	0.2769	4.2071	0.2377
PHP	Philippine peso	43.274	0.02311	42.571	0.02349	57.918	0.01727	67.467	0.01482
PLN	Polish zloty	3.3559	0.2980	3.3014	0.3029	4.4916	0.2226	5.2321	0.1911
RON	Romanian new leu	3.2570	0.3070	3.2041	0.3121	4.3592	0.2294	5.0779	0.1969
RUB	Russian rouble	30.981	0.03228	30.479	0.03281	41.466	0.02412	48.302	0.02070
RSD	Serbian dinar	77.242	0.01295	75.988	0.01316	103.381	0.00967	120.426	0.00830
SGD	Singapore dollar	1.2841	0.7788	1.2633	0.7916	1.7187	0.5818	2.0020	0.4995
ZAR	South African rand	8.0419	0.1243	7.9114	0.1264	10.7634	0.0929	12.5380	0.0798
KRW	South Korean won (1000)	1.1282	0.8864	1.1099	0.9010	1.5100	0.6623	1.7589	0.5685
XDR	Special Drawing Rights	0.6579	1.5199	0.6473	1.5450	0.8806	1.1356	1.0258	0.9749
LKR	Sri Lanka rupee (100)	1.1389	0.8780	1.1204	0.8925	1.5244	0.6560	1.7757	0.5632
SEK	Swedish krona	6.7676	0.1478	6.6578	0.1502	9.0579	0.1104	10.5513	0.0948
CHF	Swiss franc	0.9219	1.0847	0.9069	1.1026	1.2339	0.8104	1.4373	0.6957
TWD	Taiwanese new dollar	30.154	0.03316	29.665	0.03371	40.359	0.02478	47.013	0.02127
THB	Thai baht	30.831	0.03243	30.331	0.03297	41.265	0.02423	48.068	0.02080
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.2854	0.1591	8.5512	0.1169	9.9610	0.1004
TND	Tunisian dinar	1.4674	0.6815	1.4436	0.6927	1.9641	0.5092	2.2879	0.4371
AED	U.A.E. dirham	3.6723	0.2723	3.6127	0.2768	4.9151	0.2035	5.7254	0.1747
GBP	U.K. pound sterling	0.6414	1.5591	0.6310	1.5848	0.8585	1.1649	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9838	1.0165	1.3384	0.7472	1.5591	0.6414
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2248	0.2367	5.7478	0.1740	6.6954	0.1494
VND	Vietnamese dong (1000)	21.177	0.04722	20.833	0.04800	28.344	0.03528	33.017	0.03029

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.