

Monday, December 5, 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	4.7125	0.2122	6.4336	0.1554	7.4972	0.1334
AUD	Australian dollar	0.9711	1.0298	0.9576	1.0443	1.3073	0.7649	1.5234	0.6564
BSD	Bahamian dollar	1.0000	1.0000	0.9861	1.0141	1.3462	0.7428	1.5688	0.6374
BRL	Brazilian real	1.7844	0.5604	1.7596	0.5683	2.4023	0.4163	2.7994	0.3572
XAF	CFA franc (100)	4.8731	0.2052	4.8054	0.2081	6.5603	0.1524	7.6449	0.1308
XPF	CFP franc (100)	0.8865	1.1281	0.8741	1.1440	1.1934	0.8380	1.3906	0.7191
CAD	Canadian dollar	1.0141	0.9861	1.0000	1.0000	1.3652	0.7325	1.5909	0.6286
CLP	Chilean peso (100)	5.1347	0.1948	5.0633	0.1975	6.9124	0.1447	8.0552	0.1241
CNY	Chinese renminbi	6.3660	0.1571	6.2775	0.1593	8.5700	0.1167	9.9868	0.1001
COP	Colombian peso (1000)	1.9353	0.5167	1.9084	0.5240	2.6053	0.3838	3.0361	0.3294
HRK	Croatian kuna	5.5781	0.1793	5.5006	0.1818	7.5094	0.1332	8.7508	0.1143
CZK	Czech Republic koruna	18.652	0.05361	18.392	0.05437	25.109	0.03983	29.261	0.03418
DKK	Danish krone	5.5234	0.1810	5.4466	0.1836	7.4357	0.1345	8.6650	0.1154
XCD	East Caribbean dollar	2.6701	0.3745	2.6330	0.3798	3.5945	0.2782	4.1888	0.2387
EUR	European Euro	0.7428	1.3462	0.7325	1.3652	1.0000	1.0000	1.1653	0.8581
FJD	Fiji dollar	1.8019	0.5550	1.7768	0.5628	2.4257	0.4122	2.8268	0.3538
GHS	Ghanaian cedi	1.6270	0.6146	1.6044	0.6233	2.1903	0.4566	2.5524	0.3918
GTQ	Guatemalan quetzal	7.9165	0.1263	7.8064	0.1281	10.6573	0.0938	12.4192	0.0805
HNL	Honduran lempira	18.920	0.05285	18.657	0.05360	25.470	0.03926	29.681	0.03369
HKD	Hong Kong dollar	7.7700	0.1287	7.6620	0.1305	10.4601	0.0956	12.1894	0.0820
HUF	Hungarian forint (100)	2.2273	0.4490	2.1964	0.4553	2.9985	0.3335	3.4942	0.2862
ISK	Icelandic krona (100)	1.1853	0.8437	1.1688	0.8556	1.5956	0.6267	1.8594	0.5378
INR	Indian rupee	51.321	0.01949	50.607	0.01976	69.089	0.01447	80.511	0.01242
IDR	Indonesian rupiah (1000)	9.0545	0.1104	8.9286	0.1120	12.1893	0.0820	14.2045	0.0704
ILS	Israeli new shekel	3.7269	0.2683	3.6751	0.2721	5.0173	0.1993	5.8467	0.1710
JMD	Jamaican dollar	86.160	0.01161	84.962	0.01177	115.990	0.00862	135.166	0.00740
JPY	Japanese yen (100)	0.7777	1.2859	0.7669	1.3040	1.0469	0.9552	1.2200	0.8197
MYR	Malaysian ringgit	3.1348	0.3190	3.0912	0.3235	4.2201	0.2370	4.9178	0.2033
MXN	Mexican peso	13.491	0.07412	13.303	0.07517	18.162	0.05506	21.164	0.04725
MAD	Moroccan dirham	8.3191	0.1202	8.2034	0.1219	11.1993	0.0893	13.0509	0.0766
MMK	Myanmar kyat	5.4639	0.1830	5.3879	0.1856	7.3556	0.1360	8.5717	0.1167
ANG	Neth. Antilles florin	1.7810	0.5615	1.7562	0.5694	2.3976	0.4171	2.7940	0.3579
TRY	New Turkish lira	1.8289	0.5468	1.8034	0.5545	2.4620	0.4062	2.8691	0.3485
NZD	New Zealand dollar	1.2799	0.7813	1.2621	0.7923	1.7231	0.5804	2.0080	0.4980
NOK	Norwegian krone	5.7456	0.1740	5.6657	0.1765	7.7348	0.1293	9.0136	0.1109
PKR	Pakistan rupee	89.427	0.01118	88.183	0.01134	120.388	0.00831	140.291	0.00713
PAB	Panamanian balboa	1.0000	1.0000	0.9861	1.0141	1.3462	0.7428	1.5688	0.6374
PEN	Peruvian new sol	2.6978	0.3707	2.6603	0.3759	3.6318	0.2753	4.2322	0.2363
PHP	Philippine peso	43.282	0.02310	42.680	0.02343	58.267	0.01716	67.900	0.01473
PLN	Polish zloty	3.3022	0.3028	3.2563	0.3071	4.4455	0.2249	5.1804	0.1930
RON	Romanian new leu	3.2327	0.3093	3.1878	0.3137	4.3519	0.2298	5.0714	0.1972
RUB	Russian rouble	30.889	0.03237	30.460	0.03283	41.584	0.02405	48.459	0.02064
RSD	Serbian dinar	76.536	0.01307	75.472	0.01325	103.034	0.00971	120.068	0.00833
SGD	Singapore dollar	1.2778	0.7826	1.2601	0.7936	1.7203	0.5813	2.0047	0.4988
ZAR	South African rand	7.9976	0.1250	7.8864	0.1268	10.7666	0.0929	12.5465	0.0797
KRW	South Korean won (1000)	1.1255	0.8885	1.1099	0.9010	1.5152	0.6600	1.7657	0.5663
XDR	Special Drawing Rights	0.6560	1.5245	0.6469	1.5460	0.8831	1.1324	1.0291	0.9717
LKR	Sri Lanka rupee (100)	1.1391	0.8779	1.1232	0.8903	1.5334	0.6521	1.7869	0.5596
SEK	Swedish krona	6.7159	0.1489	6.6225	0.1510	9.0411	0.1106	10.5358	0.0949
CHF	Swiss franc	0.9180	1.0893	0.9052	1.1047	1.2358	0.8092	1.4401	0.6944
TWD	Taiwanese new dollar	30.146	0.03317	29.727	0.03364	40.583	0.02464	47.292	0.02115
THB	Thai baht	30.777	0.03249	30.349	0.03295	41.432	0.02414	48.282	0.02071
TTD	Trinidad and Tobago dollar	6.3740	0.1569	6.2854	0.1591	8.5808	0.1165	9.9994	0.1000
TND	Tunisian dinar	1.4627	0.6837	1.4424	0.6933	1.9691	0.5078	2.2947	0.4358
AED	U.A.E. dirham	3.6729	0.2723	3.6219	0.2761	4.9446	0.2022	5.7620	0.1735
GBP	U.K. pound sterling	0.6374	1.5688	0.6286	1.5909	0.8581	1.1653	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9861	1.0141	1.3462	0.7428	1.5688	0.6374
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.2355	0.2361	5.7823	0.1729	6.7382	0.1484
VND	Vietnamese dong (1000)	21.127	0.04733	20.833	0.04800	28.442	0.03516	33.144	0.03017

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.