

Tuesday, December 6, 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	4.7789	0.2093	4.7237	0.2117	6.4020	0.1562	7.4450	0.1343
AUD	Australian dollar	0.9779	1.0226	0.9666	1.0346	1.3100	0.7634	1.5234	0.6564
BSD	Bahamian dollar	1.0000	1.0000	0.9884	1.0117	1.3396	0.7465	1.5579	0.6419
BRL	Brazilian real	1.7947	0.5572	1.7740	0.5637	2.4043	0.4159	2.7960	0.3577
XAF	CFA franc (100)	4.8969	0.2042	4.8403	0.2066	6.5600	0.1524	7.6288	0.1311
XPF	CFP franc (100)	0.8906	1.1229	0.8803	1.1360	1.1930	0.8382	1.3874	0.7208
CAD	Canadian dollar	1.0117	0.9884	1.0000	1.0000	1.3553	0.7378	1.5761	0.6345
CLP	Chilean peso (100)	5.1277	0.1950	5.0684	0.1973	6.8692	0.1456	7.9883	0.1252
CNY	Chinese renminbi	6.3629	0.1572	6.2893	0.1590	8.5239	0.1173	9.9126	0.1009
COP	Colombian peso (1000)	1.9344	0.5170	1.9120	0.5230	2.5914	0.3859	3.0136	0.3318
HRK	Croatian kuna	5.6050	0.1784	5.5402	0.1805	7.5086	0.1332	8.7319	0.1145
CZK	Czech Republic koruna	18.850	0.05305	18.632	0.05367	25.252	0.03960	29.366	0.03405
DKK	Danish krone	5.5496	0.1802	5.4855	0.1823	7.4344	0.1345	8.6456	0.1157
XCD	East Caribbean dollar	2.6701	0.3745	2.6392	0.3789	3.5769	0.2796	4.1597	0.2404
EUR	European Euro	0.7465	1.3396	0.7378	1.3553	1.0000	1.0000	1.1629	0.8599
FJD	Fiji dollar	1.8018	0.5550	1.7809	0.5615	2.4137	0.4143	2.8069	0.3563
GHS	Ghanaian cedi	1.6400	0.6098	1.6210	0.6169	2.1970	0.4552	2.5549	0.3914
GTQ	Guatemalan quetzal	7.9101	0.1264	7.8186	0.1279	10.5966	0.0944	12.3229	0.0811
HNL	Honduran lempira	18.921	0.05285	18.702	0.05347	25.347	0.03945	29.476	0.03393
HKD	Hong Kong dollar	7.7728	0.1287	7.6829	0.1302	10.4126	0.0960	12.1090	0.0826
HUF	Hungarian forint (100)	2.2447	0.4455	2.2188	0.4507	3.0071	0.3325	3.4970	0.2860
ISK	Icelandic krona (100)	1.1895	0.8407	1.1758	0.8505	1.5935	0.6275	1.8531	0.5396
INR	Indian rupee	51.251	0.01951	50.659	0.01974	68.658	0.01457	79.843	0.01252
IDR	Indonesian rupiah (1000)	9.0330	0.1107	8.9286	0.1120	12.1009	0.0826	14.0723	0.0711
ILS	Israeli new shekel	3.7484	0.2668	3.7051	0.2699	5.0215	0.1991	5.8396	0.1712
JMD	Jamaican dollar	86.175	0.01160	85.179	0.01174	115.443	0.00866	134.250	0.00745
JPY	Japanese yen (100)	0.7776	1.2860	0.7686	1.3010	1.0417	0.9599	1.2115	0.8255
MYR	Malaysian ringgit	3.1361	0.3189	3.0998	0.3226	4.2012	0.2380	4.8856	0.2047
MXN	Mexican peso	13.502	0.07406	13.346	0.07493	18.088	0.05529	21.034	0.04754
MAD	Moroccan dirham	8.3405	0.1199	8.2440	0.1213	11.1731	0.0895	12.9934	0.0770
MMK	Myanmar kyat	5.4686	0.1829	5.4054	0.1850	7.3259	0.1365	8.5195	0.1174
ANG	Neth. Antilles florin	1.7808	0.5615	1.7603	0.5681	2.3857	0.4192	2.7743	0.3604
TRY	New Turkish lira	1.8351	0.5449	1.8139	0.5513	2.4584	0.4068	2.8589	0.3498
NZD	New Zealand dollar	1.2860	0.7776	1.2711	0.7867	1.7228	0.5805	2.0034	0.4991
NOK	Norwegian krone	5.7614	0.1736	5.6948	0.1756	7.7181	0.1296	8.9755	0.1114
PKR	Pakistan rupee	89.531	0.01117	88.496	0.01130	119.938	0.00834	139.478	0.00717
PAB	Panamanian balboa	1.0000	1.0000	0.9884	1.0117	1.3396	0.7465	1.5579	0.6419
PEN	Peruvian new sol	2.6971	0.3708	2.6660	0.3751	3.6132	0.2768	4.2018	0.2380
PHP	Philippine peso	43.458	0.02301	42.955	0.02328	58.217	0.01718	67.702	0.01477
PLN	Polish zloty	3.3378	0.2996	3.2992	0.3031	4.4715	0.2236	5.1999	0.1923
RON	Romanian new leu	3.2510	0.3076	3.2134	0.3112	4.3551	0.2296	5.0646	0.1974
RUB	Russian rouble	31.341	0.03191	30.979	0.03228	41.986	0.02382	48.826	0.02048
RSD	Serbian dinar	76.935	0.01300	76.046	0.01315	103.065	0.00970	119.856	0.00834
SGD	Singapore dollar	1.2842	0.7787	1.2694	0.7878	1.7204	0.5813	2.0006	0.4998
ZAR	South African rand	8.0294	0.1245	7.9365	0.1260	10.7563	0.0930	12.5087	0.0799
KRW	South Korean won (1000)	1.1291	0.8856	1.1161	0.8960	1.5126	0.6611	1.7590	0.5685
XDR	Special Drawing Rights	0.6577	1.5205	0.6501	1.5383	0.8811	1.1350	1.0246	0.9760
LKR	Sri Lanka rupee (100)	1.1373	0.8793	1.1241	0.8896	1.5235	0.6564	1.7717	0.5644
SEK	Swedish krona	6.7492	0.1482	6.6711	0.1499	9.0414	0.1106	10.5143	0.0951
CHF	Swiss franc	0.9266	1.0792	0.9159	1.0918	1.2413	0.8056	1.4436	0.6927
TWD	Taiwanese new dollar	30.218	0.03309	29.869	0.03348	40.481	0.02470	47.076	0.02124
THB	Thai baht	30.854	0.03241	30.497	0.03279	41.333	0.02419	48.066	0.02080
TTD	Trinidad and Tobago dollar	6.3749	0.1569	6.3012	0.1587	8.5400	0.1171	9.9313	0.1007
TND	Tunisian dinar	1.4703	0.6801	1.4533	0.6881	1.9696	0.5077	2.2905	0.4366
AED	U.A.E. dirham	3.6736	0.2722	3.6311	0.2754	4.9212	0.2032	5.7229	0.1747
GBP	U.K. pound sterling	0.6419	1.5579	0.6345	1.5761	0.8599	1.1629	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9884	1.0117	1.3396	0.7465	1.5579	0.6419
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.2445	0.2356	5.7525	0.1738	6.6897	0.1495
VND	Vietnamese dong (1000)	21.077	0.04744	20.833	0.04800	28.235	0.03542	32.835	0.03045

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.

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