

Wednesday, December 7, 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	4.7800	0.2092	4.7304	0.2114	6.3988	0.1563	7.5000	0.1333
AUD	Australian dollar	0.9741	1.0266	0.9639	1.0374	1.3039	0.7669	1.5283	0.6543
BSD	Bahamian dollar	1.0000	1.0000	0.9896	1.0105	1.3386	0.7470	1.5690	0.6373
BRL	Brazilian real	1.7917	0.5581	1.7730	0.5640	2.3984	0.4169	2.8112	0.3557
XAF	CFA franc (100)	4.9006	0.2041	4.8497	0.2062	6.5601	0.1524	7.6891	0.1301
XPF	CFP franc (100)	0.8911	1.1222	0.8818	1.1340	1.1929	0.8383	1.3981	0.7152
CAD	Canadian dollar	1.0105	0.9896	1.0000	1.0000	1.3527	0.7393	1.5855	0.6307
CLP	Chilean peso (100)	5.0804	0.1968	5.0277	0.1989	6.8009	0.1470	7.9713	0.1254
CNY	Chinese renminbi	6.3634	0.1571	6.2972	0.1588	8.5183	0.1174	9.9843	0.1002
COP	Colombian peso (1000)	1.9284	0.5186	1.9084	0.5240	2.5815	0.3874	3.0258	0.3305
HRK	Croatian kuna	5.5860	0.1790	5.5279	0.1809	7.4776	0.1337	8.7645	0.1141
CZK	Czech Republic koruna	18.863	0.05301	18.667	0.05357	25.251	0.03960	29.597	0.03379
DKK	Danish krone	5.5553	0.1800	5.4975	0.1819	7.4365	0.1345	8.7163	0.1147
XCD	East Caribbean dollar	2.6697	0.3746	2.6420	0.3785	3.5738	0.2798	4.1889	0.2387
EUR	European Euro	0.7470	1.3386	0.7393	1.3527	1.0000	1.0000	1.1721	0.8532
FJD	Fiji dollar	1.8016	0.5551	1.7828	0.5609	2.4117	0.4147	2.8267	0.3538
GHS	Ghanaian cedi	1.6375	0.6107	1.6205	0.6171	2.1920	0.4562	2.5693	0.3892
GTQ	Guatemalan quetzal	7.9007	0.1266	7.8186	0.1279	10.5762	0.0946	12.3964	0.0807
HNL	Honduran lempira	18.920	0.05286	18.723	0.05341	25.327	0.03948	29.685	0.03369
HKD	Hong Kong dollar	7.7727	0.1287	7.6919	0.1300	10.4048	0.0961	12.1955	0.0820
HUF	Hungarian forint (100)	2.2441	0.4456	2.2207	0.4503	3.0040	0.3329	3.5210	0.2840
ISK	Icelandic krona (100)	1.1883	0.8416	1.1759	0.8504	1.5907	0.6287	1.8644	0.5364
INR	Indian rupee	51.635	0.01937	51.099	0.01957	69.121	0.01447	81.017	0.01234
IDR	Indonesian rupiah (1000)	9.0223	0.1108	8.9286	0.1120	12.0777	0.0828	14.1562	0.0706
ILS	Israeli new shekel	3.7426	0.2672	3.7037	0.2700	5.0100	0.1996	5.8722	0.1703
JMD	Jamaican dollar	86.147	0.01161	85.251	0.01173	115.320	0.00867	135.166	0.00740
JPY	Japanese yen (100)	0.7767	1.2875	0.7686	1.3010	1.0397	0.9618	1.2187	0.8206
MYR	Malaysian ringgit	3.1246	0.3200	3.0921	0.3234	4.1827	0.2391	4.9026	0.2040
MXN	Mexican peso	13.509	0.07402	13.369	0.07480	18.084	0.05530	21.197	0.04718
MAD	Moroccan dirham	8.3443	0.1198	8.2576	0.1211	11.1701	0.0895	13.0925	0.0764
MMK	Myanmar kyat	5.4740	0.1827	5.4171	0.1846	7.3277	0.1365	8.5888	0.1164
ANG	Neth. Antilles florin	1.7501	0.5714	1.7319	0.5774	2.3427	0.4269	2.7459	0.3642
TRY	New Turkish lira	1.8319	0.5459	1.8129	0.5516	2.4523	0.4078	2.8744	0.3479
NZD	New Zealand dollar	1.2858	0.7777	1.2724	0.7859	1.7212	0.5810	2.0174	0.4957
NOK	Norwegian krone	5.7611	0.1736	5.7013	0.1754	7.7121	0.1297	9.0393	0.1106
PKR	Pakistan rupee	89.346	0.01119	88.417	0.01131	119.602	0.00836	140.186	0.00713
PAB	Panamanian balboa	1.0000	1.0000	0.9896	1.0105	1.3386	0.7470	1.5690	0.6373
PEN	Peruvian new sol	2.6954	0.3710	2.6674	0.3749	3.6082	0.2771	4.2291	0.2365
PHP	Philippine peso	43.276	0.02311	42.827	0.02335	57.931	0.01726	67.901	0.01473
PLN	Polish zloty	3.3416	0.2993	3.3069	0.3024	4.4732	0.2236	5.2431	0.1907
RON	Romanian new leu	3.2450	0.3082	3.2113	0.3114	4.3439	0.2302	5.0915	0.1964
RUB	Russian rouble	31.285	0.03196	30.960	0.03230	41.879	0.02388	49.087	0.02037
RSD	Serbian dinar	77.020	0.01298	76.220	0.01312	103.102	0.00970	120.846	0.00827
SGD	Singapore dollar	1.2860	0.7776	1.2726	0.7858	1.7214	0.5809	2.0177	0.4956
ZAR	South African rand	8.0262	0.1246	7.9428	0.1259	10.7442	0.0931	12.5933	0.0794
KRW	South Korean won (1000)	1.1291	0.8857	1.1173	0.8950	1.5114	0.6616	1.7715	0.5645
XDR	Special Drawing Rights	0.6573	1.5214	0.6504	1.5374	0.8799	1.1365	1.0313	0.9697
LKR	Sri Lanka rupee (100)	1.1377	0.8790	1.1259	0.8882	1.5230	0.6566	1.7851	0.5602
SEK	Swedish krona	6.7412	0.1483	6.6711	0.1499	9.0240	0.1108	10.5771	0.0945
CHF	Swiss franc	0.9252	1.0809	0.9156	1.0922	1.2385	0.8074	1.4517	0.6889
TWD	Taiwanese new dollar	30.155	0.03316	29.842	0.03351	40.367	0.02477	47.314	0.02114
THB	Thai baht	30.761	0.03251	30.441	0.03285	41.178	0.02428	48.265	0.02072
TTD	Trinidad and Tobago dollar	6.3915	0.1565	6.3251	0.1581	8.5560	0.1169	10.0285	0.0997
TND	Tunisian dinar	1.4713	0.6797	1.4560	0.6868	1.9696	0.5077	2.3085	0.4332
AED	U.A.E. dirham	3.6732	0.2722	3.6350	0.2751	4.9171	0.2034	5.7634	0.1735
GBP	U.K. pound sterling	0.6373	1.5690	0.6307	1.5855	0.8532	1.1721	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9896	1.0105	1.3386	0.7470	1.5690	0.6373
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2499	0.2353	5.7488	0.1739	6.7382	0.1484
VND	Vietnamese dong (1000)	21.052	0.04750	20.833	0.04800	28.181	0.03548	33.031	0.03027

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.