

Friday, December 9, 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	4.7802	0.2092	4.6860	0.2134	6.3899	0.1565	7.4766	0.1338
AUD	Australian dollar	0.9816	1.0187	0.9623	1.0392	1.3122	0.7621	1.5353	0.6513
BSD	Bahamian dollar	1.0000	1.0000	0.9803	1.0201	1.3367	0.7481	1.5641	0.6394
BRL	Brazilian real	1.8077	0.5532	1.7721	0.5643	2.4164	0.4138	2.8274	0.3537
XAF	CFA franc (100)	4.9067	0.2038	4.8100	0.2079	6.5589	0.1525	7.6744	0.1303
XPF	CFP franc (100)	0.8925	1.1205	0.8749	1.1430	1.1930	0.8382	1.3959	0.7164
CAD	Canadian dollar	1.0201	0.9803	1.0000	1.0000	1.3636	0.7334	1.5955	0.6268
CLP	Chilean peso (100)	5.0980	0.1962	4.9975	0.2001	6.8146	0.1467	7.9735	0.1254
CNY	Chinese renminbi	6.3637	0.1571	6.2383	0.1603	8.5066	0.1176	9.9532	0.1005
COP	Colombian peso (1000)	1.9247	0.5196	1.8868	0.5300	2.5728	0.3887	3.0104	0.3322
HRK	Croatian kuna	5.5927	0.1788	5.4825	0.1824	7.4759	0.1338	8.7473	0.1143
CZK	Czech Republic koruna	19.021	0.05257	18.646	0.05363	25.426	0.03933	29.750	0.03361
DKK	Danish krone	5.5622	0.1798	5.4526	0.1834	7.4351	0.1345	8.6996	0.1149
XCD	East Caribbean dollar	2.6697	0.3746	2.6171	0.3821	3.5687	0.2802	4.1756	0.2395
EUR	European Euro	0.7481	1.3367	0.7334	1.3636	1.0000	1.0000	1.1701	0.8547
FJD	Fiji dollar	1.8180	0.5500	1.7822	0.5611	2.4302	0.4115	2.8435	0.3517
GHS	Ghanaian cedi	1.6453	0.6078	1.6129	0.6200	2.1994	0.4547	2.5734	0.3886
GTQ	Guatemalan quetzal	7.8955	0.1267	7.7399	0.1292	10.5542	0.0947	12.3491	0.0810
HNL	Honduran lempira	18.919	0.05286	18.546	0.05392	25.289	0.03954	29.590	0.03380
HKD	Hong Kong dollar	7.7822	0.1285	7.6289	0.1311	10.4027	0.0961	12.1719	0.0822
HUF	Hungarian forint (100)	2.2654	0.4414	2.2207	0.4503	3.0282	0.3302	3.5432	0.2822
ISK	Icelandic krona (100)	1.1893	0.8408	1.1659	0.8577	1.5898	0.6290	1.8602	0.5376
INR	Indian rupee	51.887	0.01927	50.865	0.01966	69.359	0.01442	81.155	0.01232
IDR	Indonesian rupiah (1000)	9.0274	0.1108	8.8496	0.1130	12.0673	0.0829	14.1195	0.0708
ILS	Israeli new shekel	3.7614	0.2659	3.6873	0.2712	5.0280	0.1989	5.8831	0.1700
JMD	Jamaican dollar	86.303	0.01159	84.602	0.01182	115.364	0.00867	134.983	0.00741
JPY	Japanese yen (100)	0.7757	1.2891	0.7605	1.3150	1.0370	0.9644	1.2133	0.8242
MYR	Malaysian ringgit	3.1523	0.3172	3.0902	0.3236	4.2138	0.2373	4.9305	0.2028
MXN	Mexican peso	13.614	0.07345	13.346	0.07493	18.198	0.05495	21.293	0.04696
MAD	Moroccan dirham	8.3546	0.1197	8.1900	0.1221	11.1679	0.0895	13.0672	0.0765
MMK	Myanmar kyat	5.4638	0.1830	5.3562	0.1867	7.3037	0.1369	8.5458	0.1170
ANG	Neth. Antilles florin	1.7500	0.5714	1.7156	0.5829	2.3393	0.4275	2.7372	0.3653
TRY	New Turkish lira	1.8453	0.5419	1.8090	0.5528	2.4667	0.4054	2.8862	0.3465
NZD	New Zealand dollar	1.2936	0.7731	1.2681	0.7886	1.7291	0.5783	2.0232	0.4943
NOK	Norwegian krone	5.7503	0.1739	5.6370	0.1774	7.6866	0.1301	8.9938	0.1112
PKR	Pakistan rupee	89.014	0.01123	87.260	0.01146	118.988	0.00840	139.223	0.00718
PAB	Panamanian balboa	1.0000	1.0000	0.9803	1.0201	1.3367	0.7481	1.5641	0.6394
PEN	Peruvian new sol	2.6951	0.3710	2.6420	0.3785	3.6026	0.2776	4.2153	0.2372
PHP	Philippine peso	43.631	0.02292	42.772	0.02338	58.323	0.01715	68.242	0.01465
PLN	Polish zloty	3.3745	0.2963	3.3080	0.3023	4.5108	0.2217	5.2779	0.1895
RON	Romanian new leu	3.2508	0.3076	3.1867	0.3138	4.3454	0.2301	5.0844	0.1967
RUB	Russian rouble	31.465	0.03178	30.845	0.03242	42.060	0.02378	49.213	0.02032
RSD	Serbian dinar	77.105	0.01297	75.586	0.01323	103.069	0.00970	120.597	0.00829
SGD	Singapore dollar	1.2936	0.7731	1.2681	0.7886	1.7291	0.5783	2.0232	0.4943
ZAR	South African rand	8.1283	0.1230	7.9681	0.1255	10.8653	0.0920	12.7131	0.0787
KRW	South Korean won (1000)	1.1462	0.8725	1.1236	0.8900	1.5321	0.6527	1.7927	0.5578
XDR	Special Drawing Rights	0.6578	1.5202	0.6448	1.5508	0.8793	1.1373	1.0288	0.9720
LKR	Sri Lanka rupee (100)	1.1374	0.8792	1.1150	0.8969	1.5203	0.6577	1.7789	0.5621
SEK	Swedish krona	6.7378	0.1484	6.6050	0.1514	9.0066	0.1110	10.5383	0.0949
CHF	Swiss franc	0.9244	1.0818	0.9062	1.1035	1.2357	0.8093	1.4459	0.6916
TWD	Taiwanese new dollar	30.207	0.03310	29.612	0.03377	40.379	0.02477	47.246	0.02117
THB	Thai baht	30.912	0.03235	30.303	0.03300	41.321	0.02420	48.348	0.02068
TTD	Trinidad and Tobago dollar	6.3916	0.1565	6.2657	0.1596	8.5439	0.1170	9.9969	0.1000
TND	Tunisian dinar	1.4763	0.6774	1.4472	0.6910	1.9734	0.5067	2.3090	0.4331
AED	U.A.E. dirham	3.6734	0.2722	3.6010	0.2777	4.9103	0.2037	5.7454	0.1741
GBP	U.K. pound sterling	0.6394	1.5641	0.6268	1.5955	0.8547	1.1701	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9803	1.0201	1.3367	0.7481	1.5641	0.6394
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.2105	0.2375	5.7415	0.1742	6.7179	0.1489
VND	Vietnamese dong (1000)	20.818	0.04803	20.408	0.04900	27.829	0.03593	32.561	0.03071

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.