

Monday, December 12, 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	4.7791	0.2092	4.6512	0.2150	6.3023	0.1587	7.4530	0.1342
AUD	Australian dollar	0.9942	1.0058	0.9676	1.0335	1.3111	0.7627	1.5505	0.6450
BSD	Bahamian dollar	1.0000	1.0000	0.9732	1.0275	1.3187	0.7583	1.5595	0.6412
BRL	Brazilian real	1.8388	0.5438	1.7895	0.5588	2.4248	0.4124	2.8676	0.3487
XAF	CFA franc (100)	4.9734	0.2011	4.8403	0.2066	6.5586	0.1525	7.7561	0.1289
XPF	CFP franc (100)	0.9045	1.1056	0.8803	1.1360	1.1928	0.8384	1.4106	0.7089
CAD	Canadian dollar	1.0275	0.9732	1.0000	1.0000	1.3550	0.7380	1.6024	0.6241
CLP	Chilean peso (100)	5.1452	0.1944	5.0075	0.1997	6.7852	0.1474	8.0240	0.1246
CNY	Chinese renminbi	6.3622	0.1572	6.1920	0.1615	8.3901	0.1192	9.9220	0.1008
COP	Colombian peso (1000)	1.9314	0.5178	1.8797	0.5320	2.5470	0.3926	3.0120	0.3320
HRK	Croatian kuna	5.6862	0.1759	5.5340	0.1807	7.4986	0.1334	8.8677	0.1128
CZK	Czech Republic koruna	19.460	0.05139	18.939	0.05280	25.663	0.03897	30.348	0.03295
DKK	Danish krone	5.6394	0.1773	5.4885	0.1822	7.4369	0.1345	8.7947	0.1137
XCD	East Caribbean dollar	2.6702	0.3745	2.5988	0.3848	3.5213	0.2840	4.1642	0.2401
EUR	European Euro	0.7583	1.3187	0.7380	1.3550	1.0000	1.0000	1.1826	0.8456
FJD	Fiji dollar	1.8087	0.5529	1.7603	0.5681	2.3851	0.4193	2.8206	0.3545
GHS	Ghanaian cedi	1.6456	0.6077	1.6015	0.6244	2.1701	0.4608	2.5663	0.3897
GTQ	Guatemalan quetzal	7.9038	0.1265	7.6923	0.1300	10.4231	0.0959	12.3262	0.0811
HNL	Honduran lempira	18.919	0.05286	18.413	0.05431	24.949	0.04008	29.505	0.03389
HKD	Hong Kong dollar	7.7834	0.1285	7.5751	0.1320	10.2642	0.0974	12.1383	0.0824
HUF	Hungarian forint (100)	2.3294	0.4293	2.2671	0.4411	3.0719	0.3255	3.6327	0.2753
ISK	Icelandic krona (100)	1.2030	0.8312	1.1708	0.8541	1.5865	0.6303	1.8761	0.5330
INR	Indian rupee	52.611	0.01901	51.203	0.01953	69.380	0.01441	82.048	0.01219
IDR	Indonesian rupiah (1000)	9.0132	0.1109	8.7719	0.1140	11.8860	0.0841	14.0561	0.0711
ILS	Israeli new shekel	3.7859	0.2641	3.6846	0.2714	4.9926	0.2003	5.9042	0.1694
JMD	Jamaican dollar	86.272	0.01159	83.963	0.01191	113.770	0.00879	134.542	0.00743
JPY	Japanese yen (100)	0.7790	1.2837	0.7582	1.3190	1.0273	0.9734	1.2149	0.8231
MYR	Malaysian ringgit	3.1615	0.3163	3.0769	0.3250	4.1692	0.2399	4.9305	0.2028
MXN	Mexican peso	13.859	0.07216	13.488	0.07414	18.276	0.05472	21.613	0.04627
MAD	Moroccan dirham	8.4638	0.1182	8.2372	0.1214	11.1614	0.0896	13.1993	0.0758
MMK	Myanmar kyat	5.4917	0.1821	5.3447	0.1871	7.2421	0.1381	8.5644	0.1168
ANG	Neth. Antilles florin	1.7501	0.5714	1.7033	0.5871	2.3080	0.4333	2.7293	0.3664
TRY	New Turkish lira	1.8695	0.5349	1.8195	0.5496	2.4654	0.4056	2.9156	0.3430
NZD	New Zealand dollar	1.3129	0.7617	1.2778	0.7826	1.7314	0.5776	2.0475	0.4884
NOK	Norwegian krone	5.8314	0.1715	5.6754	0.1762	7.6901	0.1300	9.0942	0.1100
PKR	Pakistan rupee	89.193	0.01121	86.806	0.01152	117.622	0.00850	139.097	0.00719
PAB	Panamanian balboa	1.0000	1.0000	0.9732	1.0275	1.3187	0.7583	1.5595	0.6412
PEN	Peruvian new sol	2.7004	0.3703	2.6281	0.3805	3.5611	0.2808	4.2113	0.2375
PHP	Philippine peso	43.612	0.02293	42.445	0.02356	57.513	0.01739	68.014	0.01470
PLN	Polish zloty	3.4631	0.2888	3.3704	0.2967	4.5669	0.2190	5.4007	0.1852
RON	Romanian new leu	3.3007	0.3030	3.2123	0.3113	4.3527	0.2297	5.1474	0.1943
RUB	Russian rouble	31.664	0.03158	30.817	0.03245	41.757	0.02395	49.381	0.02025
RSD	Serbian dinar	77.900	0.01284	75.815	0.01319	102.729	0.00973	121.486	0.00823
SGD	Singapore dollar	1.3015	0.7684	1.2666	0.7895	1.7163	0.5827	2.0296	0.4927
ZAR	South African rand	8.2796	0.1208	8.0580	0.1241	10.9186	0.0916	12.9122	0.0774
KRW	South Korean won (1000)	1.1493	0.8701	1.1186	0.8940	1.5157	0.6598	1.7924	0.5579
XDR	Special Drawing Rights	0.6616	1.5116	0.6438	1.5532	0.8724	1.1462	1.0317	0.9693
LKR	Sri Lanka rupee (100)	1.1385	0.8783	1.1080	0.9025	1.5014	0.6661	1.7755	0.5632
SEK	Swedish krona	6.8729	0.1455	6.6890	0.1495	9.0635	0.1103	10.7184	0.0933
CHF	Swiss franc	0.9361	1.0682	0.9111	1.0976	1.2345	0.8100	1.4599	0.6850
TWD	Taiwanese new dollar	30.203	0.03311	29.394	0.03402	39.830	0.02511	47.102	0.02123
THB	Thai baht	31.203	0.03205	30.367	0.03293	41.148	0.02430	48.661	0.02055
TTD	Trinidad and Tobago dollar	6.3939	0.1564	6.2228	0.1607	8.4319	0.1186	9.9714	0.1003
TND	Tunisian dinar	1.4793	0.6760	1.4397	0.6946	1.9508	0.5126	2.3069	0.4335
AED	U.A.E. dirham	3.6736	0.2722	3.5753	0.2797	4.8445	0.2064	5.7290	0.1746
GBP	U.K. pound sterling	0.6412	1.5595	0.6241	1.6024	0.8456	1.1826	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9732	1.0275	1.3187	0.7583	1.5595	0.6412
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.1789	0.2393	5.6623	0.1766	6.6962	0.1493
VND	Vietnamese dong (1000)	20.969	0.04769	20.408	0.04900	27.653	0.03616	32.702	0.03058

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.