

Wednesday, December 14, 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	4.6105	0.2169	4.4307	0.2257	5.9805	0.1672	7.1205	0.1404
AUD	Australian dollar	1.0098	0.9903	0.9704	1.0305	1.3098	0.7634	1.5595	0.6412
BSD	Bahamian dollar	1.0000	1.0000	0.9610	1.0406	1.2971	0.7709	1.5444	0.6475
BRL	Brazilian real	1.8817	0.5314	1.8083	0.5530	2.4409	0.4097	2.9061	0.3441
XAF	CFA franc (100)	5.0564	0.1978	4.8591	0.2058	6.5588	0.1525	7.8090	0.1281
XPF	CFP franc (100)	0.9201	1.0869	0.8842	1.1310	1.1935	0.8379	1.4210	0.7038
CAD	Canadian dollar	1.0406	0.9610	1.0000	1.0000	1.3498	0.7409	1.6071	0.6222
CLP	Chilean peso (100)	5.2134	0.1918	5.0100	0.1996	6.7625	0.1479	8.0516	0.1242
CNY	Chinese renminbi	6.3723	0.1569	6.1237	0.1633	8.2658	0.1210	9.8414	0.1016
COP	Colombian peso (1000)	1.9414	0.5151	1.8657	0.5360	2.5183	0.3971	2.9983	0.3335
HRK	Croatian kuna	5.7683	0.1734	5.5432	0.1804	7.4823	0.1336	8.9085	0.1123
CZK	Czech Republic koruna	19.764	0.05060	18.993	0.05265	25.637	0.03901	30.524	0.03276
DKK	Danish krone	5.7270	0.1746	5.5036	0.1817	7.4287	0.1346	8.8448	0.1131
XCD	East Caribbean dollar	2.6703	0.3745	2.5661	0.3897	3.4637	0.2887	4.1239	0.2425
EUR	European Euro	0.7709	1.2971	0.7409	1.3498	1.0000	1.0000	1.1906	0.8399
FJD	Fiji dollar	1.8288	0.5468	1.7575	0.5690	2.3722	0.4215	2.8244	0.3541
GHS	Ghanaian cedi	1.6390	0.6101	1.5751	0.6349	2.1260	0.4704	2.5313	0.3951
GTQ	Guatemalan quetzal	7.9013	0.1266	7.5930	0.1317	10.2491	0.0976	12.2027	0.0819
HNL	Honduran lempira	18.961	0.05274	18.222	0.05488	24.595	0.04066	29.284	0.03415
HKD	Hong Kong dollar	7.7844	0.1285	7.4807	0.1337	10.0974	0.0990	12.0222	0.0832
HUF	Hungarian forint (100)	2.3447	0.4265	2.2533	0.4438	3.0415	0.3288	3.6212	0.2761
ISK	Icelandic krona (100)	1.2221	0.8183	1.1744	0.8515	1.5852	0.6308	1.8874	0.5298
INR	Indian rupee	53.612	0.01865	51.520	0.01941	69.541	0.01438	82.798	0.01208
IDR	Indonesian rupiah (1000)	9.0487	0.1105	8.6957	0.1150	11.7374	0.0852	13.9748	0.0716
ILS	Israeli new shekel	3.8075	0.2626	3.6590	0.2733	4.9389	0.2025	5.8804	0.1701
JMD	Jamaican dollar	86.357	0.01158	82.988	0.01205	112.017	0.00893	133.369	0.00750
JPY	Japanese yen (100)	0.7806	1.2810	0.7502	1.3330	1.0126	0.9876	1.2056	0.8294
MYR	Malaysian ringgit	3.1832	0.3141	3.0590	0.3269	4.1291	0.2422	4.9162	0.2034
MXN	Mexican peso	13.942	0.07173	13.398	0.07464	18.084	0.05530	21.531	0.04644
MAD	Moroccan dirham	8.5646	0.1168	8.2305	0.1215	11.1095	0.0900	13.2272	0.0756
MMK	Myanmar kyat	5.5381	0.1806	5.3220	0.1879	7.1836	0.1392	8.5530	0.1169
ANG	Neth. Antilles florin	1.7501	0.5714	1.6818	0.5946	2.2701	0.4405	2.7028	0.3700
TRY	New Turkish lira	1.8862	0.5302	1.8126	0.5517	2.4466	0.4087	2.9130	0.3433
NZD	New Zealand dollar	1.3322	0.7506	1.2802	0.7811	1.7281	0.5787	2.0575	0.4860
NOK	Norwegian krone	5.9942	0.1668	5.7604	0.1736	7.7753	0.1286	9.2575	0.1080
PKR	Pakistan rupee	89.630	0.01116	86.133	0.01161	116.262	0.00860	138.424	0.00722
PAB	Panamanian balboa	1.0000	1.0000	0.9610	1.0406	1.2971	0.7709	1.5444	0.6475
PEN	Peruvian new sol	2.6987	0.3706	2.5934	0.3856	3.5005	0.2857	4.1678	0.2399
PHP	Philippine peso	44.168	0.02264	42.445	0.02356	57.292	0.01745	68.213	0.01466
PLN	Polish zloty	3.5120	0.2847	3.3750	0.2963	4.5555	0.2195	5.4239	0.1844
RON	Romanian new leu	3.3546	0.2981	3.2237	0.3102	4.3514	0.2298	5.1809	0.1930
RUB	Russian rouble	31.852	0.03140	30.609	0.03267	41.316	0.02420	49.192	0.02033
RSD	Serbian dinar	77.657	0.01288	74.627	0.01340	100.731	0.00993	119.933	0.00834
SGD	Singapore dollar	1.3091	0.7639	1.2580	0.7949	1.6981	0.5889	2.0218	0.4946
ZAR	South African rand	8.4259	0.1187	8.0972	0.1235	10.9296	0.0915	13.0130	0.0768
KRW	South Korean won (1000)	1.1588	0.8630	1.1136	0.8980	1.5031	0.6653	1.7896	0.5588
XDR	Special Drawing Rights	0.6664	1.5005	0.6404	1.5615	0.8645	1.1568	1.0292	0.9716
LKR	Sri Lanka rupee (100)	1.1379	0.8788	1.0935	0.9145	1.4760	0.6775	1.7574	0.5690
SEK	Swedish krona	7.0074	0.1427	6.7340	0.1485	9.0896	0.1100	10.8222	0.0924
CHF	Swiss franc	0.9531	1.0492	0.9159	1.0918	1.2363	0.8089	1.4720	0.6794
TWD	Taiwanese new dollar	30.329	0.03297	29.146	0.03431	39.341	0.02542	46.841	0.02135
THB	Thai baht	31.343	0.03190	30.120	0.03320	40.657	0.02460	48.407	0.02066
TTD	Trinidad and Tobago dollar	6.3919	0.1564	6.1425	0.1628	8.2912	0.1206	9.8716	0.1013
TND	Tunisian dinar	1.4975	0.6678	1.4391	0.6949	1.9424	0.5148	2.3127	0.4324
AED	U.A.E. dirham	3.6731	0.2722	3.5298	0.2833	4.7646	0.2099	5.6728	0.1763
GBP	U.K. pound sterling	0.6475	1.5444	0.6222	1.6071	0.8399	1.1906	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9610	1.0406	1.2971	0.7709	1.5444	0.6475
VEF	Venezuelan bolivar fuerte	4.2947	0.2328	4.1271	0.2423	5.5708	0.1795	6.6327	0.1508
VND	Vietnamese dong (1000)	20.812	0.04805	20.000	0.05000	26.996	0.03704	32.142	0.03111

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.