

Thursday, December 15, 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	4.6106	0.2169	4.4603	0.2242	5.9996	0.1667	7.1396	0.1401
AUD	Australian dollar	1.0063	0.9937	0.9735	1.0272	1.3095	0.7637	1.5583	0.6417
BSD	Bahamian dollar	1.0000	1.0000	0.9674	1.0337	1.3012	0.7685	1.5485	0.6458
BRL	Brazilian real	1.8598	0.5377	1.7992	0.5558	2.4201	0.4132	2.8800	0.3472
XAF	CFA franc (100)	5.0400	0.1984	4.8757	0.2051	6.5583	0.1525	7.8045	0.1281
XPF	CFP franc (100)	0.9172	1.0903	0.8873	1.1270	1.1935	0.8379	1.4203	0.7041
CAD	Canadian dollar	1.0337	0.9674	1.0000	1.0000	1.3451	0.7434	1.6007	0.6247
CLP	Chilean peso (100)	5.1789	0.1931	5.0100	0.1996	6.7390	0.1484	8.0195	0.1247
CNY	Chinese renminbi	6.3730	0.1569	6.1652	0.1622	8.2928	0.1206	9.8687	0.1013
COP	Colombian peso (1000)	1.9358	0.5166	1.8727	0.5340	2.5189	0.3970	2.9976	0.3336
HRK	Croatian kuna	5.7524	0.1738	5.5648	0.1797	7.4853	0.1336	8.9076	0.1123
CZK	Czech Republic koruna	19.537	0.05119	18.900	0.05291	25.422	0.03934	30.253	0.03305
DKK	Danish krone	5.7110	0.1751	5.5249	0.1810	7.4315	0.1346	8.8436	0.1131
XCD	East Caribbean dollar	2.6697	0.3746	2.5826	0.3872	3.4739	0.2879	4.1340	0.2419
EUR	European Euro	0.7685	1.3012	0.7434	1.3451	1.0000	1.0000	1.1900	0.8403
FJD	Fiji dollar	1.8518	0.5400	1.7915	0.5582	2.4097	0.4150	2.8676	0.3487
GHS	Ghanaian cedi	1.6398	0.6098	1.5863	0.6304	2.1337	0.4687	2.5392	0.3938
GTQ	Guatemalan quetzal	7.8969	0.1266	7.6394	0.1309	10.2758	0.0973	12.2284	0.0818
HNL	Honduran lempira	18.960	0.05274	18.342	0.05452	24.672	0.04053	29.360	0.03406
HKD	Hong Kong dollar	7.7812	0.1285	7.5275	0.1328	10.1253	0.0988	12.0493	0.0830
HUF	Hungarian forint (100)	2.3162	0.4318	2.2406	0.4463	3.0139	0.3318	3.5866	0.2788
ISK	Icelandic krona (100)	1.2236	0.8173	1.1837	0.8448	1.5922	0.6281	1.8948	0.5278
INR	Indian rupee	53.560	0.01867	51.813	0.01930	69.694	0.01435	82.938	0.01206
IDR	Indonesian rupiah (1000)	9.0675	0.1103	8.7719	0.1140	11.7991	0.0848	14.0412	0.0712
ILS	Israeli new shekel	3.8032	0.2629	3.6792	0.2718	4.9489	0.2021	5.8893	0.1698
JMD	Jamaican dollar	86.358	0.01158	83.542	0.01197	112.373	0.00890	133.726	0.00748
JPY	Japanese yen (100)	0.7790	1.2837	0.7536	1.3270	1.0136	0.9865	1.2063	0.8290
MYR	Malaysian ringgit	3.1865	0.3138	3.0826	0.3244	4.1464	0.2412	4.9343	0.2027
MXN	Mexican peso	13.834	0.07228	13.383	0.07472	18.002	0.05555	21.423	0.04668
MAD	Moroccan dirham	8.5500	0.1170	8.2713	0.1209	11.1257	0.0899	13.2399	0.0755
MMK	Myanmar kyat	5.5367	0.1806	5.3562	0.1867	7.2046	0.1388	8.5736	0.1166
ANG	Neth. Antilles florin	1.7500	0.5714	1.6929	0.5907	2.2771	0.4391	2.7098	0.3690
TRY	New Turkish lira	1.8812	0.5316	1.8198	0.5495	2.4479	0.4085	2.9130	0.3433
NZD	New Zealand dollar	1.3258	0.7543	1.2825	0.7797	1.7252	0.5797	2.0530	0.4871
NOK	Norwegian krone	5.9925	0.1669	5.7971	0.1725	7.7977	0.1282	9.2794	0.1078
PKR	Pakistan rupee	89.653	0.01115	86.730	0.01153	116.661	0.00857	138.829	0.00720
PAB	Panamanian balboa	1.0000	1.0000	0.9674	1.0337	1.3012	0.7685	1.5485	0.6458
PEN	Peruvian new sol	2.6954	0.3710	2.6076	0.3835	3.5074	0.2851	4.1739	0.2396
PHP	Philippine peso	44.100	0.02268	42.662	0.02344	57.385	0.01743	68.289	0.01464
PLN	Polish zloty	3.4758	0.2877	3.3625	0.2974	4.5229	0.2211	5.3823	0.1858
RON	Romanian new leu	3.3356	0.2998	3.2268	0.3099	4.3404	0.2304	5.1652	0.1936
RUB	Russian rouble	31.816	0.03143	30.779	0.03249	41.400	0.02415	49.267	0.02030
RSD	Serbian dinar	77.898	0.01284	75.358	0.01327	101.364	0.00987	120.625	0.00829
SGD	Singapore dollar	1.3078	0.7646	1.2652	0.7904	1.7018	0.5876	2.0252	0.4938
ZAR	South African rand	8.3836	0.1193	8.1103	0.1233	10.9092	0.0917	12.9822	0.0770
KRW	South Korean won (1000)	1.1576	0.8639	1.1198	0.8930	1.5063	0.6639	1.7925	0.5579
XDR	Special Drawing Rights	0.6653	1.5030	0.6437	1.5536	0.8658	1.1550	1.0303	0.9706
LKR	Sri Lanka rupee (100)	1.1379	0.8788	1.1008	0.9084	1.4807	0.6753	1.7621	0.5675
SEK	Swedish krona	6.9750	0.1434	6.7476	0.1482	9.0762	0.1102	10.8009	0.0926
CHF	Swiss franc	0.9397	1.0641	0.9091	1.1000	1.2228	0.8178	1.4552	0.6872
TWD	Taiwanese new dollar	30.358	0.03294	29.369	0.03405	39.504	0.02531	47.010	0.02127
THB	Thai baht	31.439	0.03181	30.414	0.03288	40.909	0.02444	48.683	0.02054
TTD	Trinidad and Tobago dollar	6.3888	0.1565	6.1805	0.1618	8.3133	0.1203	9.8931	0.1011
TND	Tunisian dinar	1.4929	0.6698	1.4443	0.6924	1.9427	0.5148	2.3118	0.4326
AED	U.A.E. dirham	3.6734	0.2722	3.5537	0.2814	4.7800	0.2092	5.6883	0.1758
GBP	U.K. pound sterling	0.6458	1.5485	0.6247	1.6007	0.8403	1.1900	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9674	1.0337	1.3012	0.7685	1.5485	0.6458
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.1545	0.2407	5.5883	0.1789	6.6502	0.1504
VND	Vietnamese dong (1000)	21.096	0.04740	20.408	0.04900	27.451	0.03643	32.667	0.03061

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.