

## Monday, December 19, 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	4.6103	0.2169	4.4484	0.2248	6.0009	0.1666	7.1601	0.1397
AUD	Australian dollar	1.0088	0.9913	0.9733	1.0274	1.3130	0.7616	1.5667	0.6383
BSD	Bahamian dollar	1.0000	1.0000	0.9649	1.0364	1.3016	0.7683	1.5531	0.6439
BRL	Brazilian real	1.8667	0.5357	1.8012	0.5552	2.4298	0.4116	2.8991	0.3449
XAF	CFA franc (100)	5.0384	0.1985	4.8614	0.2057	6.5581	0.1525	7.8250	0.1278
XPF	CFP franc (100)	0.9172	1.0903	0.8850	1.1300	1.1938	0.8377	1.4244	0.7020
CAD	Canadian dollar	1.0364	0.9649	1.0000	1.0000	1.3490	0.7413	1.6096	0.6213
CLP	Chilean peso (100)	5.2054	0.1921	5.0226	0.1991	6.7755	0.1476	8.0844	0.1237
CNY	Chinese renminbi	6.3388	0.1578	6.1162	0.1635	8.2508	0.1212	9.8446	0.1016
COP	Colombian peso (1000)	1.9408	0.5152	1.8727	0.5340	2.5262	0.3958	3.0142	0.3318
HRK	Croatian kuna	5.7738	0.1732	5.5710	0.1795	7.5153	0.1331	8.9671	0.1115
CZK	Czech Republic koruna	19.492	0.05130	18.808	0.05317	25.371	0.03941	30.273	0.03303
DKK	Danish krone	5.7102	0.1751	5.5096	0.1815	7.4325	0.1345	8.8683	0.1128
XCD	East Caribbean dollar	2.6698	0.3746	2.5760	0.3882	3.4750	0.2878	4.1463	0.2412
EUR	European Euro	0.7683	1.3016	0.7413	1.3490	1.0000	1.0000	1.1932	0.8381
FJD	Fiji dollar	1.8337	0.5453	1.7693	0.5652	2.3868	0.4190	2.8478	0.3511
GHS	Ghanaian cedi	1.6375	0.6107	1.5800	0.6329	2.1315	0.4692	2.5432	0.3932
GTQ	Guatemalan quetzal	7.8994	0.1266	7.6220	0.1312	10.2820	0.0973	12.2683	0.0815
HNL	Honduran lempira	18.954	0.05276	18.288	0.05468	24.671	0.04053	29.437	0.03397
HKD	Hong Kong dollar	7.7852	0.1284	7.5118	0.1331	10.1334	0.0987	12.0910	0.0827
HUF	Hungarian forint (100)	2.3264	0.4299	2.2447	0.4455	3.0281	0.3302	3.6130	0.2768
ISK	Icelandic krona (100)	1.2261	0.8156	1.1830	0.8453	1.5959	0.6266	1.9042	0.5252
INR	Indian rupee	52.689	0.01898	50.839	0.01967	68.582	0.01458	81.830	0.01222
IDR	Indonesian rupiah (1000)	9.0912	0.1100	8.7719	0.1140	11.8333	0.0845	14.1193	0.0708
ILS	Israeli new shekel	3.8005	0.2631	3.6670	0.2727	4.9468	0.2021	5.9025	0.1694
JMD	Jamaican dollar	86.295	0.01159	83.264	0.01201	112.323	0.00890	134.022	0.00746
JPY	Japanese yen (100)	0.7798	1.2823	0.7524	1.3290	1.0150	0.9852	1.2111	0.8257
MYR	Malaysian ringgit	3.1821	0.3143	3.0703	0.3257	4.1418	0.2414	4.9420	0.2023
MXN	Mexican peso	13.863	0.07213	13.376	0.07476	18.044	0.05542	21.530	0.04645
MAD	Moroccan dirham	8.5371	0.1171	8.2372	0.1214	11.1120	0.0900	13.2586	0.0754
MMK	Myanmar kyat	5.5334	0.1807	5.3390	0.1873	7.2023	0.1388	8.5937	0.1164
ANG	Neth. Antilles florin	1.7501	0.5714	1.6886	0.5922	2.2779	0.4390	2.7180	0.3679
TRY	New Turkish lira	1.9037	0.5253	1.8369	0.5444	2.4780	0.4036	2.9566	0.3382
NZD	New Zealand dollar	1.3213	0.7569	1.2749	0.7844	1.7198	0.5815	2.0520	0.4873
NOK	Norwegian krone	5.9359	0.1685	5.7274	0.1746	7.7262	0.1294	9.2188	0.1085
PKR	Pakistan rupee	89.887	0.01113	86.730	0.01153	116.999	0.00855	139.601	0.00716
PAB	Panamanian balboa	1.0000	1.0000	0.9649	1.0364	1.3016	0.7683	1.5531	0.6439
PEN	Peruvian new sol	2.6976	0.3707	2.6028	0.3842	3.5112	0.2848	4.1895	0.2387
PHP	Philippine peso	44.008	0.02272	42.463	0.02355	57.282	0.01746	68.348	0.01463
PLN	Polish zloty	3.4443	0.2903	3.3234	0.3009	4.4832	0.2231	5.3493	0.1869
RON	Romanian new leu	3.3112	0.3020	3.1949	0.3130	4.3099	0.2320	5.1425	0.1945
RUB	Russian rouble	32.097	0.03116	30.969	0.03229	41.778	0.02394	49.848	0.02006
RSD	Serbian dinar	78.814	0.01269	76.046	0.01315	102.586	0.00975	122.403	0.00817
SGD	Singapore dollar	1.3074	0.7649	1.2615	0.7927	1.7018	0.5876	2.0305	0.4925
ZAR	South African rand	8.3919	0.1192	8.0972	0.1235	10.9231	0.0915	13.0332	0.0767
KRW	South Korean won (1000)	1.1764	0.8501	1.1351	0.8810	1.5312	0.6531	1.8270	0.5473
XDR	Special Drawing Rights	0.6651	1.5035	0.6417	1.5582	0.8657	1.1551	1.0330	0.9681
LKR	Sri Lanka rupee (100)	1.1382	0.8786	1.0982	0.9106	1.4814	0.6750	1.7676	0.5657
SEK	Swedish krona	6.9093	0.1447	6.6667	0.1500	8.9933	0.1112	10.7307	0.0932
CHF	Swiss franc	0.9365	1.0678	0.9036	1.1067	1.2189	0.8204	1.4544	0.6876
TWD	Taiwanese new dollar	30.384	0.03291	29.317	0.03411	39.549	0.02529	47.189	0.02119
THB	Thai baht	31.302	0.03195	30.202	0.03311	40.743	0.02454	48.614	0.02057
TTD	Trinidad and Tobago dollar	6.3896	0.1565	6.1652	0.1622	8.3169	0.1202	9.9236	0.1008
TND	Tunisian dinar	1.4968	0.6681	1.4443	0.6924	1.9483	0.5133	2.3247	0.4302
AED	U.A.E. dirham	3.6726	0.2723	3.5436	0.2822	4.7803	0.2092	5.7038	0.1753
GBP	U.K. pound sterling	0.6439	1.5531	0.6213	1.6096	0.8381	1.1932	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9649	1.0364	1.3016	0.7683	1.5531	0.6439
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.1442	0.2413	5.5906	0.1789	6.6705	0.1499
VND	Vietnamese dong (1000)	21.151	0.04728	20.408	0.04900	27.531	0.03632	32.849	0.03044

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.