

Wednesday, December 21, 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	4.6208	0.2164	4.4924	0.2226	6.0252	0.1660	7.2448	0.1380
AUD	Australian dollar	0.9930	1.0070	0.9654	1.0358	1.2948	0.7723	1.5570	0.6423
BSD	Bahamian dollar	1.0000	1.0000	0.9722	1.0286	1.3039	0.7669	1.5679	0.6378
BRL	Brazilian real	1.8580	0.5382	1.8064	0.5536	2.4227	0.4128	2.9131	0.3433
XAF	CFA franc (100)	5.0298	0.1988	4.8900	0.2045	6.5584	0.1525	7.8861	0.1268
XPF	CFP franc (100)	0.9151	1.0927	0.8897	1.1240	1.1932	0.8381	1.4348	0.6970
CAD	Canadian dollar	1.0286	0.9722	1.0000	1.0000	1.3412	0.7456	1.6127	0.6201
CLP	Chilean peso (100)	5.2293	0.1912	5.0839	0.1967	6.8185	0.1467	8.1988	0.1220
CNY	Chinese renminbi	6.3376	0.1578	6.1614	0.1623	8.2637	0.1210	9.9365	0.1006
COP	Colombian peso (1000)	1.9371	0.5162	1.8832	0.5310	2.5258	0.3959	3.0371	0.3293
HRK	Croatian kuna	5.7496	0.1739	5.5897	0.1789	7.4969	0.1334	9.0145	0.1109
CZK	Czech Republic koruna	19.589	0.05105	19.044	0.05251	25.542	0.03915	30.712	0.03256
DKK	Danish krone	5.7018	0.1754	5.5432	0.1804	7.4346	0.1345	8.9396	0.1119
XCD	East Caribbean dollar	2.6703	0.3745	2.5961	0.3852	3.4818	0.2872	4.1867	0.2389
EUR	European Euro	0.7669	1.3039	0.7456	1.3412	1.0000	1.0000	1.2024	0.8316
FJD	Fiji dollar	1.8381	0.5440	1.7870	0.5596	2.3967	0.4172	2.8819	0.3470
GHS	Ghanaian cedi	1.6395	0.6100	1.5939	0.6274	2.1377	0.4678	2.5704	0.3890
GTQ	Guatemalan quetzal	7.9062	0.1265	7.6864	0.1301	10.3090	0.0970	12.3958	0.0807
HNL	Honduran lempira	18.953	0.05276	18.426	0.05427	24.713	0.04046	29.716	0.03365
HKD	Hong Kong dollar	7.7818	0.1285	7.5654	0.1322	10.1468	0.0986	12.2008	0.0820
HUF	Hungarian forint (100)	2.3214	0.4308	2.2568	0.4431	3.0269	0.3304	3.6396	0.2748
ISK	Icelandic krona (100)	1.2277	0.8145	1.1936	0.8378	1.6009	0.6247	1.9249	0.5195
INR	Indian rupee	52.399	0.01908	50.942	0.01963	68.324	0.01464	82.155	0.01217
IDR	Indonesian rupiah (1000)	9.1027	0.1099	8.8496	0.1130	11.8690	0.0843	14.2717	0.0701
ILS	Israeli new shekel	3.7719	0.2651	3.6670	0.2727	4.9182	0.2033	5.9138	0.1691
JMD	Jamaican dollar	86.292	0.01159	83.893	0.01192	112.517	0.00889	135.294	0.00739
JPY	Japanese yen (100)	0.7798	1.2823	0.7582	1.3190	1.0168	0.9834	1.2227	0.8179
MYR	Malaysian ringgit	3.1630	0.3162	3.0750	0.3252	4.1242	0.2425	4.9591	0.2016
MXN	Mexican peso	13.855	0.07218	13.470	0.07424	18.066	0.05535	21.723	0.04603
MAD	Moroccan dirham	8.5290	0.1172	8.2919	0.1206	11.1211	0.0899	13.3723	0.0748
MMK	Myanmar kyat	5.5123	0.1814	5.3591	0.1866	7.1876	0.1391	8.6426	0.1157
ANG	Neth. Antilles florin	1.7499	0.5715	1.7013	0.5878	2.2817	0.4383	2.7436	0.3645
TRY	New Turkish lira	1.8894	0.5293	1.8369	0.5444	2.4636	0.4059	2.9623	0.3376
NZD	New Zealand dollar	1.3033	0.7673	1.2671	0.7892	1.6994	0.5884	2.0435	0.4894
NOK	Norwegian krone	5.9422	0.1683	5.7770	0.1731	7.7481	0.1291	9.3166	0.1073
PKR	Pakistan rupee	89.913	0.01112	87.413	0.01144	117.238	0.00853	140.970	0.00709
PAB	Panamanian balboa	1.0000	1.0000	0.9722	1.0286	1.3039	0.7669	1.5679	0.6378
PEN	Peruvian new sol	2.6934	0.3713	2.6185	0.3819	3.5119	0.2847	4.2228	0.2368
PHP	Philippine peso	43.622	0.02292	42.409	0.02358	56.879	0.01758	68.393	0.01462
PLN	Polish zloty	3.4150	0.2928	3.3201	0.3012	4.4529	0.2246	5.3542	0.1868
RON	Romanian new leu	3.3021	0.3028	3.2103	0.3115	4.3056	0.2323	5.1772	0.1932
RUB	Russian rouble	31.737	0.03151	30.855	0.03241	41.382	0.02416	49.759	0.02010
RSD	Serbian dinar	79.306	0.01261	77.101	0.01297	103.408	0.00967	124.341	0.00804
SGD	Singapore dollar	1.2978	0.7706	1.2617	0.7926	1.6922	0.5910	2.0347	0.4915
ZAR	South African rand	8.2751	0.1208	8.0451	0.1243	10.7900	0.0927	12.9743	0.0771
KRW	South Korean won (1000)	1.1518	0.8682	1.1198	0.8930	1.5019	0.6658	1.8059	0.5537
XDR	Special Drawing Rights	0.6640	1.5061	0.6455	1.5492	0.8657	1.1551	1.0410	0.9606
LKR	Sri Lanka rupee (100)	1.1377	0.8790	1.1061	0.9041	1.4835	0.6741	1.7838	0.5606
SEK	Swedish krona	6.9034	0.1449	6.7114	0.1490	9.0013	0.1111	10.8235	0.0924
CHF	Swiss franc	0.9378	1.0663	0.9117	1.0968	1.2228	0.8178	1.4704	0.6801
TWD	Taiwanese new dollar	30.280	0.03303	29.438	0.03397	39.482	0.02533	47.474	0.02106
THB	Thai baht	31.283	0.03197	30.414	0.03288	40.791	0.02452	49.048	0.02039
TTD	Trinidad and Tobago dollar	6.3888	0.1565	6.2112	0.1610	8.3304	0.1200	10.0168	0.0998
TND	Tunisian dinar	1.4892	0.6715	1.4478	0.6907	1.9418	0.5150	2.3349	0.4283
AED	U.A.E. dirham	3.6736	0.2722	3.5714	0.2800	4.7900	0.2088	5.7596	0.1736
GBP	U.K. pound sterling	0.6378	1.5679	0.6201	1.6127	0.8316	1.2024	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9722	1.0286	1.3039	0.7669	1.5679	0.6378
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.1754	0.2395	5.6000	0.1786	6.7336	0.1485
VND	Vietnamese dong (1000)	20.992	0.04764	20.408	0.04900	27.371	0.03653	32.912	0.03038

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.