

Thursday, December 22, 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	4.6155	0.2167	4.5188	0.2213	6.0208	0.1661	7.2309	0.1383
AUD	Australian dollar	0.9863	1.0139	0.9656	1.0356	1.2866	0.7772	1.5452	0.6472
BSD	Bahamian dollar	1.0000	1.0000	0.9790	1.0214	1.3045	0.7666	1.5667	0.6383
BRL	Brazilian real	1.8537	0.5395	1.8149	0.5510	2.4181	0.4135	2.9042	0.3443
XAF	CFA franc (100)	5.0290	0.1988	4.9237	0.2031	6.5603	0.1524	7.8789	0.1269
XPF	CFP franc (100)	0.9144	1.0936	0.8953	1.1170	1.1928	0.8383	1.4326	0.6980
CAD	Canadian dollar	1.0214	0.9790	1.0000	1.0000	1.3324	0.7505	1.6002	0.6249
CLP	Chilean peso (100)	5.1980	0.1924	5.0891	0.1965	6.7807	0.1475	8.1435	0.1228
CNY	Chinese renminbi	6.3402	0.1577	6.2073	0.1611	8.2706	0.1209	9.9330	0.1007
COP	Colombian peso (1000)	1.9272	0.5189	1.8868	0.5300	2.5140	0.3978	3.0192	0.3312
HRK	Croatian kuna	5.7641	0.1735	5.6433	0.1772	7.5192	0.1330	9.0305	0.1107
CZK	Czech Republic koruna	19.707	0.05074	19.294	0.05183	25.707	0.03890	30.874	0.03239
DKK	Danish krone	5.6998	0.1754	5.5804	0.1792	7.4353	0.1345	8.9297	0.1120
XCD	East Caribbean dollar	2.6703	0.3745	2.6144	0.3825	3.4834	0.2871	4.1835	0.2390
EUR	European Euro	0.7666	1.3045	0.7505	1.3324	1.0000	1.0000	1.2010	0.8326
FJD	Fiji dollar	1.8417	0.5430	1.8031	0.5546	2.4025	0.4162	2.8853	0.3466
GHS	Ghanaian cedi	1.6400	0.6098	1.6057	0.6228	2.1394	0.4674	2.5694	0.3892
GTQ	Guatemalan quetzal	7.9178	0.1263	7.7519	0.1290	10.3287	0.0968	12.4047	0.0806
HNL	Honduran lempira	18.982	0.05268	18.584	0.05381	24.761	0.04039	29.738	0.03363
HKD	Hong Kong dollar	7.7821	0.1285	7.6190	0.1313	10.1516	0.0985	12.1920	0.0820
HUF	Hungarian forint (100)	2.3545	0.4247	2.3052	0.4338	3.0715	0.3256	3.6888	0.2711
ISK	Icelandic krona (100)	1.2268	0.8152	1.2011	0.8326	1.6003	0.6249	1.9219	0.5203
INR	Indian rupee	52.568	0.01902	51.467	0.01943	68.574	0.01458	82.357	0.01214
IDR	Indonesian rupiah (1000)	9.0389	0.1106	8.8496	0.1130	11.7912	0.0848	14.1611	0.0706
ILS	Israeli new shekel	3.7886	0.2640	3.7092	0.2696	4.9421	0.2023	5.9355	0.1685
JMD	Jamaican dollar	86.194	0.01160	84.388	0.01185	112.439	0.00889	135.038	0.00741
JPY	Japanese yen (100)	0.7815	1.2796	0.7651	1.3070	1.0194	0.9809	1.2243	0.8168
MYR	Malaysian ringgit	3.1662	0.3158	3.0998	0.3226	4.1302	0.2421	4.9603	0.2016
MXN	Mexican peso	13.829	0.07231	13.539	0.07386	18.040	0.05543	21.665	0.04616
MAD	Moroccan dirham	8.5259	0.1173	8.3472	0.1198	11.1219	0.0899	13.3573	0.0749
MMK	Myanmar kyat	5.5211	0.1811	5.4054	0.1850	7.2022	0.1388	8.6497	0.1156
ANG	Neth. Antilles florin	1.7499	0.5715	1.7132	0.5837	2.2827	0.4381	2.7415	0.3648
TRY	New Turkish lira	1.8904	0.5290	1.8508	0.5403	2.4660	0.4055	2.9617	0.3376
NZD	New Zealand dollar	1.2905	0.7749	1.2634	0.7915	1.6834	0.5940	2.0217	0.4946
NOK	Norwegian krone	5.9522	0.1680	5.8275	0.1716	7.7646	0.1288	9.3252	0.1072
PKR	Pakistan rupee	89.440	0.01118	87.566	0.01142	116.673	0.00857	140.123	0.00714
PAB	Panamanian balboa	1.0000	1.0000	0.9790	1.0214	1.3045	0.7666	1.5667	0.6383
PEN	Peruvian new sol	2.6943	0.3712	2.6378	0.3791	3.5146	0.2845	4.2210	0.2369
PHP	Philippine peso	43.650	0.02291	42.735	0.02340	56.940	0.01756	68.385	0.01462
PLN	Polish zloty	3.4024	0.2939	3.3311	0.3002	4.4384	0.2253	5.3304	0.1876
RON	Romanian new leu	3.2917	0.3038	3.2227	0.3103	4.2939	0.2329	5.1569	0.1939
RUB	Russian rouble	31.351	0.03190	30.694	0.03258	40.896	0.02445	49.116	0.02036
RSD	Serbian dinar	79.178	0.01263	77.519	0.01290	103.287	0.00968	124.047	0.00806
SGD	Singapore dollar	1.2931	0.7734	1.2660	0.7899	1.6868	0.5928	2.0258	0.4936
ZAR	South African rand	8.1843	0.1222	8.0128	0.1248	10.6763	0.0937	12.8221	0.0780
KRW	South Korean won (1000)	1.1541	0.8665	1.1299	0.8850	1.5055	0.6642	1.8081	0.5531
XDR	Special Drawing Rights	0.6640	1.5060	0.6501	1.5382	0.8662	1.1545	1.0403	0.9613
LKR	Sri Lanka rupee (100)	1.1389	0.8780	1.1151	0.8968	1.4857	0.6731	1.7843	0.5604
SEK	Swedish krona	6.8735	0.1455	6.7295	0.1486	8.9664	0.1115	10.7685	0.0929
CHF	Swiss franc	0.9371	1.0672	0.9174	1.0900	1.2224	0.8181	1.4681	0.6812
TWD	Taiwanese new dollar	30.273	0.03303	29.638	0.03374	39.490	0.02532	47.427	0.02108
THB	Thai baht	31.264	0.03199	30.609	0.03267	40.784	0.02452	48.981	0.02042
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.2578	0.1598	8.3379	0.1199	10.0138	0.0999
TND	Tunisian dinar	1.4883	0.6719	1.4571	0.6863	1.9414	0.5151	2.3316	0.4289
AED	U.A.E. dirham	3.6728	0.2723	3.5958	0.2781	4.7911	0.2087	5.7540	0.1738
GBP	U.K. pound sterling	0.6383	1.5667	0.6249	1.6002	0.8326	1.2010	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9790	1.0214	1.3045	0.7666	1.5667	0.6383
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.2052	0.2378	5.6030	0.1785	6.7292	0.1486
VND	Vietnamese dong (1000)	20.845	0.04797	20.408	0.04900	27.192	0.03678	32.657	0.03062

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.