

## Friday, December 23, 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	4.6591	0.2146	4.5641	0.2191	6.0753	0.1646	7.2748	0.1375
AUD	Australian dollar	0.9854	1.0148	0.9653	1.0359	1.2850	0.7782	1.5387	0.6499
BSD	Bahamian dollar	1.0000	1.0000	0.9796	1.0208	1.3040	0.7669	1.5614	0.6404
BRL	Brazilian real	1.8601	0.5376	1.8222	0.5488	2.4255	0.4123	2.9043	0.3443
XAF	CFA franc (100)	5.0310	0.1988	4.9285	0.2029	6.5604	0.1524	7.8556	0.1273
XPF	CFP franc (100)	0.9155	1.0923	0.8969	1.1150	1.1938	0.8377	1.4295	0.6995
CAD	Canadian dollar	1.0208	0.9796	1.0000	1.0000	1.3311	0.7513	1.5939	0.6274
CLP	Chilean peso (100)	5.2002	0.1923	5.0942	0.1963	6.7809	0.1475	8.1197	0.1232
CNY	Chinese renminbi	6.3364	0.1578	6.2073	0.1611	8.2626	0.1210	9.8939	0.1011
COP	Colombian peso (1000)	1.9188	0.5212	1.8797	0.5320	2.5021	0.3997	2.9961	0.3338
HRK	Croatian kuna	5.7672	0.1734	5.6497	0.1770	7.5203	0.1330	9.0051	0.1110
CZK	Czech Republic koruna	19.791	0.05053	19.387	0.05158	25.807	0.03875	30.902	0.03236
DKK	Danish krone	5.6996	0.1755	5.5835	0.1791	7.4322	0.1346	8.8995	0.1124
XCD	East Caribbean dollar	2.6702	0.3745	2.6157	0.3823	3.4818	0.2872	4.1692	0.2399
EUR	European Euro	0.7669	1.3040	0.7513	1.3311	1.0000	1.0000	1.1974	0.8351
FJD	Fiji dollar	1.8164	0.5505	1.7794	0.5620	2.3685	0.4222	2.8361	0.3526
GHS	Ghanaian cedi	1.6396	0.6099	1.6062	0.6226	2.1380	0.4677	2.5601	0.3906
GTQ	Guatemalan quetzal	7.9193	0.1263	7.7580	0.1289	10.3266	0.0968	12.3654	0.0809
HNL	Honduran lempira	18.981	0.05268	18.594	0.05378	24.751	0.04040	29.637	0.03374
HKD	Hong Kong dollar	7.7760	0.1286	7.6176	0.1313	10.1398	0.0986	12.1417	0.0824
HUF	Hungarian forint (100)	2.3553	0.4246	2.3073	0.4334	3.0713	0.3256	3.6777	0.2719
ISK	Icelandic krona (100)	1.2272	0.8149	1.2022	0.8318	1.6003	0.6249	1.9162	0.5219
INR	Indian rupee	52.782	0.01895	51.706	0.01934	68.826	0.01453	82.415	0.01213
IDR	Indonesian rupiah (1000)	9.0336	0.1107	8.8496	0.1130	11.7796	0.0849	14.1053	0.0709
ILS	Israeli new shekel	3.7864	0.2641	3.7092	0.2696	4.9373	0.2025	5.9121	0.1691
JMD	Jamaican dollar	86.216	0.01160	84.459	0.01184	112.424	0.00889	134.620	0.00743
JPY	Japanese yen (100)	0.7816	1.2794	0.7657	1.3060	1.0192	0.9811	1.2204	0.8194
MYR	Malaysian ringgit	3.1574	0.3167	3.0931	0.3233	4.1172	0.2429	4.9301	0.2028
MXN	Mexican peso	13.821	0.07236	13.539	0.07386	18.022	0.05549	21.580	0.04634
MAD	Moroccan dirham	8.5280	0.1173	8.3542	0.1197	11.1203	0.0899	13.3158	0.0751
MMK	Myanmar kyat	5.5178	0.1812	5.4054	0.1850	7.1951	0.1390	8.6157	0.1161
ANG	Neth. Antilles florin	1.7500	0.5714	1.7144	0.5833	2.2820	0.4382	2.7326	0.3660
TRY	New Turkish lira	1.9009	0.5261	1.8622	0.5370	2.4788	0.4034	2.9682	0.3369
NZD	New Zealand dollar	1.2922	0.7739	1.2658	0.7900	1.6849	0.5935	2.0176	0.4956
NOK	Norwegian krone	5.9766	0.1673	5.8548	0.1708	7.7933	0.1283	9.3320	0.1072
PKR	Pakistan rupee	89.309	0.01120	87.489	0.01143	116.457	0.00859	139.449	0.00717
PAB	Panamanian balboa	1.0000	1.0000	0.9796	1.0208	1.3040	0.7669	1.5614	0.6404
PEN	Peruvian new sol	2.6948	0.3711	2.6399	0.3788	3.5140	0.2846	4.2078	0.2377
PHP	Philippine peso	43.494	0.02299	42.608	0.02347	56.715	0.01763	67.912	0.01472
PLN	Polish zloty	3.4049	0.2937	3.3356	0.2998	4.4400	0.2252	5.3165	0.1881
RON	Romanian new leu	3.2897	0.3040	3.2227	0.3103	4.2897	0.2331	5.1366	0.1947
RUB	Russian rouble	31.189	0.03206	30.553	0.03273	40.669	0.02459	48.698	0.02053
RSD	Serbian dinar	79.255	0.01262	77.640	0.01288	103.346	0.00968	123.750	0.00808
SGD	Singapore dollar	1.2938	0.7729	1.2674	0.7890	1.6871	0.5927	2.0202	0.4950
ZAR	South African rand	8.1468	0.1227	7.9808	0.1253	10.6233	0.0941	12.7207	0.0786
KRW	South Korean won (1000)	1.1495	0.8699	1.1261	0.8880	1.4990	0.6671	1.7949	0.5571
XDR	Special Drawing Rights	0.6644	1.5052	0.6508	1.5365	0.8663	1.1543	1.0374	0.9640
LKR	Sri Lanka rupee (100)	1.1378	0.8789	1.1146	0.8972	1.4836	0.6740	1.7765	0.5629
SEK	Swedish krona	6.8926	0.1451	6.7522	0.1481	8.9878	0.1113	10.7623	0.0929
CHF	Swiss franc	0.9381	1.0660	0.9189	1.0882	1.2232	0.8175	1.4647	0.6827
TWD	Taiwanese new dollar	30.282	0.03302	29.665	0.03371	39.487	0.02532	47.283	0.02115
THB	Thai baht	31.294	0.03196	30.656	0.03262	40.806	0.02451	48.863	0.02047
TTD	Trinidad and Tobago dollar	6.3920	0.1564	6.2617	0.1597	8.3350	0.1200	9.9806	0.1002
TND	Tunisian dinar	1.4896	0.6713	1.4592	0.6853	1.9424	0.5148	2.3258	0.4300
AED	U.A.E. dirham	3.6733	0.2722	3.5984	0.2779	4.7899	0.2088	5.7355	0.1744
GBP	U.K. pound sterling	0.6404	1.5614	0.6274	1.5939	0.8351	1.1974	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9796	1.0208	1.3040	0.7669	1.5614	0.6404
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.2070	0.2377	5.5999	0.1786	6.7055	0.1491
VND	Vietnamese dong (1000)	20.833	0.04800	20.408	0.04900	27.165	0.03681	32.529	0.03074

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.