

Wednesday, December 28, 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	4.7358	0.2112	4.6275	0.2161	6.1208	0.1634	7.3304	0.1364
AUD	Australian dollar	0.9910	1.0091	0.9683	1.0327	1.2808	0.7808	1.5339	0.6519
BSD	Bahamian dollar	1.0000	1.0000	0.9771	1.0234	1.2925	0.7737	1.5479	0.6460
BRL	Brazilian real	1.8785	0.5323	1.8355	0.5448	2.4279	0.4119	2.9077	0.3439
XAF	CFA franc (100)	5.0739	0.1971	4.9579	0.2017	6.5578	0.1525	7.8537	0.1273
XPF	CFP franc (100)	0.9236	1.0827	0.9025	1.1080	1.1938	0.8377	1.4297	0.6995
CAD	Canadian dollar	1.0234	0.9771	1.0000	1.0000	1.3227	0.7560	1.5841	0.6313
CLP	Chilean peso (100)	5.2161	0.1917	5.0968	0.1962	6.7416	0.1483	8.0739	0.1239
CNY	Chinese renminbi	6.3212	0.1582	6.1767	0.1619	8.1699	0.1224	9.7844	0.1022
COP	Colombian peso (1000)	1.9456	0.5140	1.9011	0.5260	2.5146	0.3977	3.0116	0.3320
HRK	Croatian kuna	5.8247	0.1717	5.6915	0.1757	7.5282	0.1328	9.0159	0.1109
CZK	Czech Republic koruna	19.965	0.05009	19.508	0.05126	25.804	0.03875	30.903	0.03236
DKK	Danish krone	5.7527	0.1738	5.6211	0.1779	7.4351	0.1345	8.9044	0.1123
XCD	East Caribbean dollar	2.6700	0.3745	2.6089	0.3833	3.4508	0.2898	4.1328	0.2420
EUR	European Euro	0.7737	1.2925	0.7560	1.3227	1.0000	1.0000	1.1976	0.8350
FJD	Fiji dollar	1.8168	0.5504	1.7753	0.5633	2.3481	0.4259	2.8122	0.3556
GHS	Ghanaian cedi	1.6380	0.6105	1.6005	0.6248	2.1170	0.4724	2.5354	0.3944
GTQ	Guatemalan quetzal	7.9149	0.1263	7.7340	0.1293	10.2297	0.0978	12.2514	0.0816
HNL	Honduran lempira	18.980	0.05269	18.546	0.05392	24.531	0.04077	29.379	0.03404
HKD	Hong Kong dollar	7.7731	0.1286	7.5954	0.1317	10.0464	0.0995	12.0318	0.0831
HUF	Hungarian forint (100)	2.3867	0.4190	2.3321	0.4288	3.0847	0.3242	3.6943	0.2707
ISK	Icelandic krona (100)	1.2341	0.8103	1.2058	0.8293	1.5950	0.6270	1.9102	0.5235
INR	Indian rupee	52.889	0.01891	51.680	0.01935	68.357	0.01463	81.866	0.01222
IDR	Indonesian rupiah (1000)	9.0566	0.1104	8.8496	0.1130	11.7053	0.0854	14.0186	0.0713
ILS	Israeli new shekel	3.8101	0.2625	3.7230	0.2686	4.9244	0.2031	5.8976	0.1696
JMD	Jamaican dollar	86.145	0.01161	84.175	0.01188	111.338	0.00898	133.342	0.00750
JPY	Japanese yen (100)	0.7800	1.2820	0.7622	1.3120	1.0082	0.9919	1.2074	0.8282
MYR	Malaysian ringgit	3.1655	0.3159	3.0931	0.3233	4.0912	0.2444	4.8998	0.2041
MXN	Mexican peso	13.996	0.07145	13.676	0.07312	18.089	0.05528	21.664	0.04616
MAD	Moroccan dirham	8.6000	0.1163	8.4034	0.1190	11.1151	0.0900	13.3118	0.0751
MMK	Myanmar kyat	5.5170	0.1813	5.3908	0.1855	7.1305	0.1402	8.5396	0.1171
ANG	Neth. Antilles florin	1.7500	0.5714	1.7100	0.5848	2.2618	0.4421	2.7088	0.3692
TRY	New Turkish lira	1.9190	0.5211	1.8751	0.5333	2.4802	0.4032	2.9704	0.3367
NZD	New Zealand dollar	1.3007	0.7688	1.2710	0.7868	1.6811	0.5948	2.0133	0.4967
NOK	Norwegian krone	6.0271	0.1659	5.8893	0.1698	7.7898	0.1284	9.3292	0.1072
PKR	Pakistan rupee	89.851	0.01113	87.796	0.01139	116.128	0.00861	139.078	0.00719
PAB	Panamanian balboa	1.0000	1.0000	0.9771	1.0234	1.2925	0.7737	1.5479	0.6460
PEN	Peruvian new sol	2.6967	0.3708	2.6350	0.3795	3.4854	0.2869	4.1742	0.2396
PHP	Philippine peso	43.979	0.02274	42.974	0.02327	56.841	0.01759	68.075	0.01469
PLN	Polish zloty	3.4011	0.2940	3.3234	0.3009	4.3958	0.2275	5.2645	0.1900
RON	Romanian new leu	3.3227	0.3010	3.2468	0.3080	4.2945	0.2329	5.1432	0.1944
RUB	Russian rouble	31.822	0.03142	31.095	0.03216	41.129	0.02431	49.257	0.02030
RSD	Serbian dinar	80.456	0.01243	78.616	0.01272	103.986	0.00962	124.536	0.00803
SGD	Singapore dollar	1.2987	0.7700	1.2690	0.7880	1.6786	0.5958	2.0103	0.4974
ZAR	South African rand	8.1938	0.1220	8.0064	0.1249	10.5901	0.0944	12.6829	0.0788
KRW	South Korean won (1000)	1.1577	0.8638	1.1312	0.8840	1.4963	0.6683	1.7920	0.5580
XDR	Special Drawing Rights	0.6671	1.4990	0.6518	1.5341	0.8622	1.1598	1.0326	0.9684
LKR	Sri Lanka rupee (100)	1.1390	0.8780	1.1130	0.8985	1.4721	0.6793	1.7630	0.5672
SEK	Swedish krona	6.9195	0.1445	6.7613	0.1479	8.9432	0.1118	10.7106	0.0934
CHF	Swiss franc	0.9432	1.0602	0.9217	1.0850	1.2191	0.8203	1.4600	0.6849
TWD	Taiwanese new dollar	30.377	0.03292	29.682	0.03369	39.261	0.02547	47.020	0.02127
THB	Thai baht	31.606	0.03164	30.883	0.03238	40.849	0.02448	48.922	0.02044
TTD	Trinidad and Tobago dollar	6.3883	0.1565	6.2422	0.1602	8.2566	0.1211	9.8883	0.1011
TND	Tunisian dinar	1.4942	0.6692	1.4601	0.6849	1.9312	0.5178	2.3129	0.4324
AED	U.A.E. dirham	3.6734	0.2722	3.5894	0.2786	4.7477	0.2106	5.6859	0.1759
GBP	U.K. pound sterling	0.6460	1.5479	0.6313	1.5841	0.8350	1.1976	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9771	1.0234	1.2925	0.7737	1.5479	0.6460
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.1964	0.2383	5.5506	0.1802	6.6475	0.1504
VND	Vietnamese dong (1000)	20.886	0.04788	20.408	0.04900	26.994	0.03705	32.329	0.03093

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.