

## Friday, December 30, 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	4.7346	0.2112	4.6555	0.2148	6.1420	0.1628	7.3552	0.1360
AUD	Australian dollar	0.9756	1.0250	0.9593	1.0424	1.2656	0.7901	1.5156	0.6598
BSD	Bahamian dollar	1.0000	1.0000	0.9833	1.0170	1.2972	0.7709	1.5535	0.6437
BRL	Brazilian real	1.8633	0.5367	1.8322	0.5458	2.4172	0.4137	2.8947	0.3455
XAF	CFA franc (100)	5.0572	0.1977	4.9727	0.2011	6.5604	0.1524	7.8563	0.1273
XPF	CFP franc (100)	0.9195	1.0875	0.9042	1.1060	1.1929	0.8383	1.4285	0.7000
CAD	Canadian dollar	1.0170	0.9833	1.0000	1.0000	1.3193	0.7580	1.5799	0.6330
CLP	Chilean peso (100)	5.1967	0.1924	5.1099	0.1957	6.7414	0.1483	8.0731	0.1239
CNY	Chinese renminbi	6.2933	0.1589	6.1881	0.1616	8.1640	0.1225	9.7766	0.1023
COP	Colombian peso (1000)	1.9371	0.5162	1.9048	0.5250	2.5130	0.3979	3.0093	0.3323
HRK	Croatian kuna	5.7883	0.1728	5.6915	0.1757	7.5088	0.1332	8.9920	0.1112
CZK	Czech Republic koruna	19.626	0.05095	19.298	0.05182	25.459	0.03928	30.488	0.03280
DKK	Danish krone	5.7296	0.1745	5.6338	0.1775	7.4327	0.1345	8.9008	0.1123
XCD	East Caribbean dollar	2.6700	0.3745	2.6254	0.3809	3.4636	0.2887	4.1478	0.2411
EUR	European Euro	0.7709	1.2972	0.7580	1.3193	1.0000	1.0000	1.1975	0.8351
FJD	Fiji dollar	1.8417	0.5430	1.8109	0.5522	2.3892	0.4186	2.8611	0.3495
GHS	Ghanaian cedi	1.6395	0.6099	1.6121	0.6203	2.1269	0.4702	2.5470	0.3926
GTQ	Guatemalan quetzal	7.9144	0.1264	7.7821	0.1285	10.2669	0.0974	12.2949	0.0813
HNL	Honduran lempira	18.992	0.05265	18.674	0.05355	24.637	0.04059	29.503	0.03389
HKD	Hong Kong dollar	7.7668	0.1288	7.6370	0.1309	10.0755	0.0993	12.0656	0.0829
HUF	Hungarian forint (100)	2.4260	0.4122	2.3855	0.4192	3.1472	0.3177	3.7688	0.2653
ISK	Icelandic krona (100)	1.2229	0.8177	1.2025	0.8316	1.5865	0.6303	1.8998	0.5264
INR	Indian rupee	53.024	0.01886	52.138	0.01918	68.785	0.01454	82.372	0.01214
IDR	Indonesian rupiah (1000)	9.0804	0.1101	8.9286	0.1120	11.7795	0.0849	14.1063	0.0709
ILS	Israeli new shekel	3.8161	0.2620	3.7523	0.2665	4.9505	0.2020	5.9283	0.1687
JMD	Jamaican dollar	86.041	0.01162	84.602	0.01182	111.616	0.00896	133.663	0.00748
JPY	Japanese yen (100)	0.7699	1.2989	0.7570	1.3210	0.9987	1.0013	1.1960	0.8361
MYR	Malaysian ringgit	3.1702	0.3154	3.1172	0.3208	4.1125	0.2432	4.9249	0.2031
MXN	Mexican peso	13.954	0.07166	13.721	0.07288	18.102	0.05524	21.678	0.04613
MAD	Moroccan dirham	8.5678	0.1167	8.4246	0.1187	11.1146	0.0900	13.3100	0.0751
MMK	Myanmar kyat	5.5422	0.1804	5.4496	0.1835	7.1896	0.1391	8.6098	0.1161
ANG	Neth. Antilles florin	1.7501	0.5714	1.7209	0.5811	2.2703	0.4405	2.7188	0.3678
TRY	New Turkish lira	1.8875	0.5298	1.8560	0.5388	2.4486	0.4084	2.9323	0.3410
NZD	New Zealand dollar	1.2815	0.7803	1.2601	0.7936	1.6624	0.6015	1.9908	0.5023
NOK	Norwegian krone	5.9718	0.1675	5.8720	0.1703	7.7469	0.1291	9.2772	0.1078
PKR	Pakistan rupee	89.920	0.01112	88.417	0.01131	116.649	0.00857	139.691	0.00716
PAB	Panamanian balboa	1.0000	1.0000	0.9833	1.0170	1.2972	0.7709	1.5535	0.6437
PEN	Peruvian new sol	2.6962	0.3709	2.6511	0.3772	3.4976	0.2859	4.1885	0.2387
PHP	Philippine peso	43.836	0.02281	43.103	0.02320	56.866	0.01759	68.099	0.01468
PLN	Polish zloty	3.4381	0.2909	3.3807	0.2958	4.4601	0.2242	5.3411	0.1872
RON	Romanian new leu	3.3224	0.3010	3.2669	0.3061	4.3100	0.2320	5.1614	0.1937
RUB	Russian rouble	32.173	0.03108	31.636	0.03161	41.737	0.02396	49.981	0.02001
RSD	Serbian dinar	81.687	0.01224	80.321	0.01245	105.968	0.00944	126.900	0.00788
SGD	Singapore dollar	1.2949	0.7723	1.2732	0.7854	1.6798	0.5953	2.0116	0.4971
ZAR	South African rand	8.0778	0.1238	7.9428	0.1259	10.4790	0.0954	12.5488	0.0797
KRW	South Korean won (1000)	1.1596	0.8623	1.1403	0.8770	1.5043	0.6647	1.8015	0.5551
XDR	Special Drawing Rights	0.6652	1.5033	0.6541	1.5288	0.8629	1.1588	1.0334	0.9677
LKR	Sri Lanka rupee (100)	1.1390	0.8780	1.1199	0.8929	1.4775	0.6768	1.7694	0.5652
SEK	Swedish krona	6.8763	0.1454	6.7613	0.1479	8.9202	0.1121	10.6822	0.0936
CHF	Swiss franc	0.9377	1.0665	0.9220	1.0846	1.2164	0.8221	1.4567	0.6865
TWD	Taiwanese new dollar	30.286	0.03302	29.780	0.03358	39.288	0.02545	47.049	0.02125
THB	Thai baht	31.554	0.03169	31.027	0.03223	40.934	0.02443	49.020	0.02040
TTD	Trinidad and Tobago dollar	6.3882	0.1565	6.2814	0.1592	8.2871	0.1207	9.9240	0.1008
TND	Tunisian dinar	1.4899	0.6712	1.4650	0.6826	1.9328	0.5174	2.3145	0.4321
AED	U.A.E. dirham	3.6728	0.2723	3.6114	0.2769	4.7645	0.2099	5.7057	0.1753
GBP	U.K. pound sterling	0.6437	1.5535	0.6330	1.5799	0.8351	1.1975	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9833	1.0170	1.2972	0.7709	1.5535	0.6437
VEF	Venezuelan bolivar fuerte	4.2948	0.2328	4.2230	0.2368	5.5714	0.1795	6.6719	0.1499
VND	Vietnamese dong (1000)	21.187	0.04720	20.833	0.04800	27.485	0.03638	32.915	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.