

Monday, December 3, 2012

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	4.8406	0.2066	4.8757	0.2051	6.3247	0.1581	7.7947	0.1283
AUD	Australian dollar	0.9586	1.0432	0.9655	1.0357	1.2525	0.7984	1.5436	0.6478
BSD	Bahamian dollar	1.0000	1.0000	1.0073	0.9928	1.3066	0.7653	1.6103	0.6210
BRL	Brazilian real	2.1146	0.4729	2.1299	0.4695	2.7629	0.3619	3.4051	0.2937
XAF	CFA franc (100)	5.0192	0.1992	5.0556	0.1978	6.5581	0.1525	8.0824	0.1237
XPF	CFP franc (100)	0.9133	1.0949	0.9200	1.0870	1.1934	0.8380	1.4707	0.6799
CAD	Canadian dollar	0.9928	1.0073	1.0000	1.0000	1.2972	0.7709	1.5987	0.6255
CLP	Chilean peso (100)	4.8147	0.2077	4.8497	0.2062	6.2910	0.1590	7.7532	0.1290
CNY	Chinese renminbi	6.2284	0.1606	6.2735	0.1594	8.1380	0.1229	10.0295	0.0997
COP	Colombian peso (1000)	1.8150	0.5510	1.8282	0.5470	2.3715	0.4217	2.9227	0.3422
HRK	Croatian kuna	5.7454	0.1741	5.7870	0.1728	7.5069	0.1332	9.2517	0.1081
CZK	Czech Republic koruna	19.342	0.05170	19.482	0.05133	25.272	0.03957	31.146	0.03211
DKK	Danish krone	5.7090	0.1752	5.7504	0.1739	7.4595	0.1341	9.1932	0.1088
XCD	East Caribbean dollar	2.6703	0.3745	2.6896	0.3718	3.4890	0.2866	4.2999	0.2326
EUR	European Euro	0.7653	1.3066	0.7709	1.2972	1.0000	1.0000	1.2324	0.8114
FJD	Fiji dollar	1.7869	0.5596	1.7999	0.5556	2.3348	0.4283	2.8774	0.3475
GHS	Ghanaian cedi	1.8910	0.5288	1.9048	0.5250	2.4709	0.4047	3.0451	0.3284
GTQ	Guatemalan quetzal	7.9488	0.1258	8.0064	0.1249	10.3859	0.0963	12.7998	0.0781
HNL	Honduran lempira	19.801	0.05050	19.944	0.05014	25.872	0.03865	31.885	0.03136
HKD	Hong Kong dollar	7.7500	0.1290	7.8062	0.1281	10.1261	0.0988	12.4797	0.0801
HUF	Hungarian forint (100)	2.1648	0.4619	2.1805	0.4586	2.8286	0.3535	3.4860	0.2869
ISK	Icelandic krona (100)	1.2512	0.7993	1.2602	0.7935	1.6348	0.6117	2.0147	0.4963
INR	Indian rupee	54.670	0.01829	55.066	0.01816	71.432	0.01400	88.034	0.01136
IDR	Indonesian rupiah (1000)	9.6388	0.1037	9.7087	0.1030	12.5942	0.0794	15.5214	0.0644
ILS	Israeli new shekel	3.8258	0.2614	3.8536	0.2595	4.9988	0.2000	6.1607	0.1623
JMD	Jamaican dollar	91.250	0.01096	91.912	0.01088	119.228	0.00839	146.939	0.00681
JPY	Japanese yen (100)	0.8225	1.2158	0.8285	1.2070	1.0747	0.9305	1.3245	0.7550
MYR	Malaysian ringgit	3.0417	0.3288	3.0637	0.3264	3.9743	0.2516	4.8980	0.2042
MXN	Mexican peso	12.925	0.07737	13.019	0.07681	16.888	0.05921	20.814	0.04805
MAD	Moroccan dirham	8.5146	0.1174	8.5763	0.1166	11.1252	0.0899	13.7110	0.0729
MMK	Myanmar kyat	848.55	0.001178	854.70	0.001170	1108.72	0.000902	1366.41	0.000732
ANG	Neth. Antilles florin	1.7500	0.5714	1.7627	0.5673	2.2866	0.4373	2.8181	0.3549
TRY	New Turkish lira	1.7863	0.5598	1.7992	0.5558	2.3339	0.4285	2.8764	0.3477
NZD	New Zealand dollar	1.2170	0.8217	1.2258	0.8158	1.5901	0.6289	1.9597	0.5103
NOK	Norwegian krone	5.6377	0.1774	5.6786	0.1761	7.3663	0.1358	9.0784	0.1102
PKR	Pakistan rupee	96.670	0.01034	97.371	0.01027	126.310	0.00792	155.667	0.00642
PAB	Panamanian balboa	1.0000	1.0000	1.0073	0.9928	1.3066	0.7653	1.6103	0.6210
PEN	Peruvian new sol	2.5787	0.3878	2.5974	0.3850	3.3694	0.2968	4.1525	0.2408
PHP	Philippine peso	40.806	0.02451	41.102	0.02433	53.317	0.01876	65.709	0.01522
PLN	Polish zloty	3.1658	0.3159	3.1888	0.3136	4.1365	0.2418	5.0979	0.1962
RON	Romanian new leu	3.4629	0.2888	3.4880	0.2867	4.5246	0.2210	5.5762	0.1793
RUB	Russian rouble	30.909	0.03235	31.133	0.03212	40.386	0.02476	49.773	0.02009
RSD	Serbian dinar	86.859	0.01151	87.489	0.01143	113.491	0.00881	139.869	0.00715
SGD	Singapore dollar	1.2186	0.8206	1.2274	0.8147	1.5922	0.6280	1.9623	0.5096
ZAR	South African rand	8.8485	0.1130	8.9127	0.1122	11.5615	0.0865	14.2487	0.0702
KRW	South Korean won (1000)	1.0827	0.9237	1.0905	0.9170	1.4146	0.7069	1.7434	0.5736
XDR	Special Drawing Rights	0.6641	1.5057	0.6690	1.4949	0.8678	1.1524	1.0695	0.9351
LKR	Sri Lanka rupee (100)	1.2946	0.7725	1.3040	0.7669	1.6915	0.5912	2.0846	0.4797
SEK	Swedish krona	6.6275	0.1509	6.6756	0.1498	8.6595	0.1155	10.6722	0.0937
CHF	Swiss franc	0.9248	1.0813	0.9315	1.0735	1.2084	0.8276	1.4892	0.6715
TWD	Taiwanese new dollar	29.080	0.03439	29.291	0.03414	37.996	0.02632	46.828	0.02135
THB	Thai baht	30.651	0.03262	30.874	0.03239	40.049	0.02497	49.358	0.02026
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.4350	0.1554	8.3475	0.1198	10.2876	0.0972
TND	Tunisian dinar	1.5669	0.6382	1.5783	0.6336	2.0473	0.4884	2.5232	0.3963
AED	U.A.E. dirham	3.6730	0.2723	3.6996	0.2703	4.7991	0.2084	5.9145	0.1691
GBP	U.K. pound sterling	0.6210	1.6103	0.6255	1.5987	0.8114	1.2324	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0073	0.9928	1.3066	0.7653	1.6103	0.6210
VEF	Venezuelan bolivar fuerte	4.2941	0.2329	4.3253	0.2312	5.6107	0.1782	6.9148	0.1446
VND	Vietnamese dong (1000)	20.683	0.04835	20.833	0.04800	27.025	0.03700	33.306	0.03002

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.