

Tuesday, December 4, 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	4.8448	0.2064	4.8804	0.2049	6.3377	0.1578	7.7980	0.1282
AUD	Australian dollar	0.9545	1.0476	0.9615	1.0400	1.2487	0.8009	1.5363	0.6509
BSD	Bahamian dollar	1.0000	1.0000	1.0074	0.9927	1.3081	0.7644	1.6095	0.6213
BRL	Brazilian real	2.1135	0.4732	2.1290	0.4697	2.7647	0.3617	3.4017	0.2940
XAF	CFA franc (100)	5.0136	0.1995	5.0505	0.1980	6.5586	0.1525	8.0697	0.1239
XPF	CFP franc (100)	0.9124	1.0960	0.9191	1.0880	1.1936	0.8378	1.4686	0.6809
CAD	Canadian dollar	0.9927	1.0074	1.0000	1.0000	1.2986	0.7701	1.5978	0.6259
CLP	Chilean peso (100)	4.8073	0.2080	4.8426	0.2065	6.2886	0.1590	7.7375	0.1292
CNY	Chinese renminbi	6.2238	0.1607	6.2696	0.1595	8.1417	0.1228	10.0176	0.0998
COP	Colombian peso (1000)	1.8148	0.5510	1.8282	0.5470	2.3740	0.4212	2.9210	0.3423
HRK	Croatian kuna	5.7348	0.1744	5.7770	0.1731	7.5020	0.1333	9.2305	0.1083
CZK	Czech Republic koruna	19.309	0.05179	19.451	0.05141	25.260	0.03959	31.080	0.03218
DKK	Danish krone	5.7019	0.1754	5.7438	0.1741	7.4589	0.1341	9.1775	0.1090
XCD	East Caribbean dollar	2.6700	0.3745	2.6896	0.3718	3.4927	0.2863	4.2975	0.2327
EUR	European Euro	0.7644	1.3081	0.7701	1.2986	1.0000	1.0000	1.2304	0.8127
FJD	Fiji dollar	1.7870	0.5596	1.8002	0.5555	2.3377	0.4278	2.8763	0.3477
GHS	Ghanaian cedi	1.8912	0.5288	1.9051	0.5249	2.4740	0.4042	3.0440	0.3285
GTQ	Guatemalan quetzal	7.9480	0.1258	8.0064	0.1249	10.3971	0.0962	12.7926	0.0782
HNL	Honduran lempira	19.799	0.05051	19.944	0.05014	25.899	0.03861	31.867	0.03138
HKD	Hong Kong dollar	7.7495	0.1290	7.8065	0.1281	10.1375	0.0986	12.4732	0.0802
HUF	Hungarian forint (100)	2.1656	0.4618	2.1815	0.4584	2.8329	0.3530	3.4856	0.2869
ISK	Icelandic krona (100)	1.2499	0.8000	1.2591	0.7942	1.6351	0.6116	2.0118	0.4971
INR	Indian rupee	54.755	0.01826	55.157	0.01813	71.627	0.01396	88.130	0.01135
IDR	Indonesian rupiah (1000)	9.6379	0.1038	9.7087	0.1030	12.6078	0.0793	15.5126	0.0645
ILS	Israeli new shekel	3.8122	0.2623	3.8402	0.2604	4.9869	0.2005	6.1359	0.1630
JMD	Jamaican dollar	91.409	0.01094	92.081	0.01086	119.576	0.00836	147.127	0.00680
JPY	Japanese yen (100)	0.8184	1.2219	0.8244	1.2130	1.0706	0.9341	1.3172	0.7592
MYR	Malaysian ringgit	3.0432	0.3286	3.0656	0.3262	3.9810	0.2512	4.8982	0.2042
MXN	Mexican peso	12.961	0.07715	13.057	0.07659	16.955	0.05898	20.862	0.04793
MAD	Moroccan dirham	8.5137	0.1175	8.5763	0.1166	11.1372	0.0898	13.7033	0.0730
MMK	Myanmar kyat	848.46	0.001179	854.70	0.0011701	109.91	0.000901	1365.64	0.000732
ANG	Neth. Antilles florin	1.7499	0.5715	1.7627	0.5673	2.2891	0.4369	2.8165	0.3551
TRY	New Turkish lira	1.7854	0.5601	1.7986	0.5560	2.3356	0.4282	2.8737	0.3480
NZD	New Zealand dollar	1.2133	0.8242	1.2222	0.8182	1.5871	0.6301	1.9528	0.5121
NOK	Norwegian krone	5.6244	0.1778	5.6657	0.1765	7.3575	0.1359	9.0527	0.1105
PKR	Pakistan rupee	96.566	0.01036	97.276	0.01028	126.323	0.00792	155.428	0.00643
PAB	Panamanian balboa	1.0000	1.0000	1.0074	0.9927	1.3081	0.7644	1.6095	0.6213
PEN	Peruvian new sol	2.5798	0.3876	2.5988	0.3848	3.3747	0.2963	4.1523	0.2408
PHP	Philippine peso	40.902	0.02445	41.203	0.02427	53.506	0.01869	65.834	0.01519
PLN	Polish zloty	3.1595	0.3165	3.1827	0.3142	4.1330	0.2420	5.0853	0.1966
RON	Romanian new leu	3.4661	0.2885	3.4916	0.2864	4.5342	0.2205	5.5789	0.1792
RUB	Russian rouble	30.858	0.03241	31.085	0.03217	40.367	0.02477	49.667	0.02013
RSD	Serbian dinar	86.774	0.01152	87.413	0.01144	113.514	0.00881	139.668	0.00716
SGD	Singapore dollar	1.2174	0.8214	1.2264	0.8154	1.5926	0.6279	1.9595	0.5103
ZAR	South African rand	8.8005	0.1136	8.8652	0.1128	11.5124	0.0869	14.1649	0.0706
KRW	South Korean won (1000)	1.0849	0.9217	1.0929	0.9150	1.4192	0.7046	1.7462	0.5727
XDR	Special Drawing Rights	0.6636	1.5069	0.6685	1.4959	0.8681	1.1519	1.0681	0.9362
LKR	Sri Lanka rupee (100)	1.2831	0.7794	1.2925	0.7737	1.6784	0.5958	2.0651	0.4842
SEK	Swedish krona	6.6004	0.1515	6.6489	0.1504	8.6343	0.1158	10.6237	0.0941
CHF	Swiss franc	0.9272	1.0785	0.9341	1.0706	1.2130	0.8244	1.4924	0.6700
TWD	Taiwanese new dollar	29.111	0.03435	29.326	0.03410	38.082	0.02626	46.856	0.02134
THB	Thai baht	30.677	0.03260	30.902	0.03236	40.130	0.02492	49.376	0.02025
TTD	Trinidad and Tobago dollar	6.3880	0.1565	6.4350	0.1554	8.3565	0.1197	10.2819	0.0973
TND	Tunisian dinar	1.5653	0.6389	1.5768	0.6342	2.0476	0.4884	2.5194	0.3969
AED	U.A.E. dirham	3.6726	0.2723	3.6996	0.2703	4.8043	0.2081	5.9112	0.1692
GBP	U.K. pound sterling	0.6213	1.6095	0.6259	1.5978	0.8127	1.2304	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0074	0.9927	1.3081	0.7644	1.6095	0.6213
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3271	0.2311	5.6192	0.1780	6.9139	0.1446
VND	Vietnamese dong (1000)	20.681	0.04835	20.833	0.04800	27.054	0.03696	33.288	0.03004

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.