

## Wednesday, December 5, 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	4.8493	0.2062	4.8924	0.2044	6.3415	0.1577	7.8077	0.1281
AUD	Australian dollar	0.9561	1.0459	0.9646	1.0367	1.2503	0.7998	1.5394	0.6496
BSD	Bahamian dollar	1.0000	1.0000	1.0089	0.9912	1.3077	0.7647	1.6101	0.6211
BRL	Brazilian real	2.1013	0.4759	2.1200	0.4717	2.7479	0.3639	3.3833	0.2956
XAF	CFA franc (100)	5.0162	0.1994	5.0607	0.1976	6.5597	0.1524	8.0764	0.1238
XPF	CFP franc (100)	0.9127	1.0956	0.9208	1.0860	1.1936	0.8378	1.4695	0.6805
CAD	Canadian dollar	0.9912	1.0089	1.0000	1.0000	1.2962	0.7715	1.5959	0.6266
CLP	Chilean peso (100)	4.7930	0.2086	4.8356	0.2068	6.2679	0.1595	7.7171	0.1296
CNY	Chinese renminbi	6.2261	0.1606	6.2814	0.1592	8.1420	0.1228	10.0245	0.0998
COP	Colombian peso (1000)	1.8121	0.5519	1.8282	0.5470	2.3697	0.4220	2.9176	0.3428
HRK	Croatian kuna	5.7528	0.1738	5.8038	0.1723	7.5229	0.1329	9.2623	0.1080
CZK	Czech Republic koruna	19.284	0.05186	19.455	0.05140	25.218	0.03965	31.049	0.03221
DKK	Danish krone	5.7064	0.1752	5.7571	0.1737	7.4623	0.1340	9.1877	0.1088
XCD	East Caribbean dollar	2.6703	0.3745	2.6940	0.3712	3.4919	0.2864	4.2993	0.2326
EUR	European Euro	0.7647	1.3077	0.7715	1.2962	1.0000	1.0000	1.2312	0.8122
FJD	Fiji dollar	1.7869	0.5596	1.8028	0.5547	2.3368	0.4279	2.8771	0.3476
GHS	Ghanaian cedi	1.8912	0.5288	1.9080	0.5241	2.4732	0.4043	3.0450	0.3284
GTQ	Guatemalan quetzal	7.9359	0.1260	8.0064	0.1249	10.3779	0.0964	12.7774	0.0783
HNL	Honduran lempira	19.800	0.05050	19.976	0.05006	25.893	0.03862	31.880	0.03137
HKD	Hong Kong dollar	7.7502	0.1290	7.8190	0.1279	10.1350	0.0987	12.4784	0.0801
HUF	Hungarian forint (100)	2.1670	0.4615	2.1863	0.4574	2.8338	0.3529	3.4891	0.2866
ISK	Icelandic krona (100)	1.2506	0.7996	1.2617	0.7926	1.6354	0.6115	2.0135	0.4966
INR	Indian rupee	54.491	0.01835	54.975	0.01819	71.259	0.01403	87.735	0.01140
IDR	Indonesian rupiah (1000)	9.6233	0.1039	9.7087	0.1030	12.5845	0.0795	15.4942	0.0645
ILS	Israeli new shekel	3.8021	0.2630	3.8358	0.2607	4.9720	0.2011	6.1216	0.1634
JMD	Jamaican dollar	91.439	0.01094	92.251	0.01084	119.576	0.00836	147.223	0.00679
JPY	Japanese yen (100)	0.8239	1.2137	0.8313	1.2030	1.0775	0.9281	1.3266	0.7538
MYR	Malaysian ringgit	3.0414	0.3288	3.0684	0.3259	3.9773	0.2514	4.8969	0.2042
MXN	Mexican peso	12.926	0.07736	13.041	0.07668	16.904	0.05916	20.812	0.04805
MAD	Moroccan dirham	8.5082	0.1175	8.5837	0.1165	11.1262	0.0899	13.6987	0.0730
MMK	Myanmar kyat	854.48	0.001170	862.07	0.001160	1117.41	0.000895	1375.78	0.000727
ANG	Neth. Antilles florin	1.7500	0.5714	1.7655	0.5664	2.2885	0.4370	2.8176	0.3549
TRY	New Turkish lira	1.7879	0.5593	1.8038	0.5544	2.3380	0.4277	2.8786	0.3474
NZD	New Zealand dollar	1.2114	0.8255	1.2222	0.8182	1.5842	0.6312	1.9505	0.5127
NOK	Norwegian krone	5.6222	0.1779	5.6721	0.1763	7.3522	0.1360	9.0522	0.1105
PKR	Pakistan rupee	96.702	0.01034	97.561	0.01025	126.459	0.00791	155.698	0.00642
PAB	Panamanian balboa	1.0000	1.0000	1.0089	0.9912	1.3077	0.7647	1.6101	0.6211
PEN	Peruvian new sol	2.5806	0.3875	2.6035	0.3841	3.3746	0.2963	4.1549	0.2407
PHP	Philippine peso	40.874	0.02447	41.237	0.02425	53.452	0.01871	65.810	0.01520
PLN	Polish zloty	3.1547	0.3170	3.1827	0.3142	4.1254	0.2424	5.0792	0.1969
RON	Romanian new leu	3.4706	0.2881	3.5014	0.2856	4.5385	0.2203	5.5879	0.1790
RUB	Russian rouble	30.792	0.03248	31.066	0.03219	40.267	0.02483	49.578	0.02017
RSD	Serbian dinar	87.254	0.01146	88.028	0.01136	114.102	0.00876	140.484	0.00712
SGD	Singapore dollar	1.2186	0.8206	1.2294	0.8134	1.5936	0.6275	1.9620	0.5097
ZAR	South African rand	8.7639	0.1141	8.8417	0.1131	11.4607	0.0873	14.1105	0.0709
KRW	South Korean won (1000)	1.0821	0.9241	1.0917	0.9160	1.4151	0.7067	1.7422	0.5740
XDR	Special Drawing Rights	0.6640	1.5060	0.6699	1.4927	0.8684	1.1516	1.0691	0.9353
LKR	Sri Lanka rupee (100)	1.2864	0.7773	1.2979	0.7705	1.6823	0.5944	2.0713	0.4828
SEK	Swedish krona	6.5904	0.1517	6.6489	0.1504	8.6184	0.1160	10.6110	0.0942
CHF	Swiss franc	0.9264	1.0795	0.9346	1.0700	1.2114	0.8255	1.4915	0.6705
TWD	Taiwanese new dollar	29.085	0.03438	29.343	0.03408	38.034	0.02629	46.828	0.02135
THB	Thai baht	30.678	0.03260	30.950	0.03231	40.118	0.02493	49.393	0.02025
TTD	Trinidad and Tobago dollar	6.3907	0.1565	6.4475	0.1551	8.3572	0.1197	10.2895	0.0972
TND	Tunisian dinar	1.5669	0.6382	1.5808	0.6326	2.0490	0.4880	2.5228	0.3964
AED	U.A.E. dirham	3.6725	0.2723	3.7051	0.2699	4.8025	0.2082	5.9129	0.1691
GBP	U.K. pound sterling	0.6211	1.6101	0.6266	1.5959	0.8122	1.2312	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0089	0.9912	1.3077	0.7647	1.6101	0.6211
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.3328	0.2308	5.6161	0.1781	6.9146	0.1446
VND	Vietnamese dong (1000)	20.650	0.04843	20.833	0.04800	27.004	0.03703	33.248	0.03008

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.