

Thursday, December 6, 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	4.8555	0.2060	4.8996	0.2041	6.2959	0.1588	7.8001	0.1282
AUD	Australian dollar	0.9533	1.0490	0.9619	1.0396	1.2361	0.8090	1.5314	0.6530
BSD	Bahamian dollar	1.0000	1.0000	1.0091	0.9910	1.2967	0.7712	1.6065	0.6225
BRL	Brazilian real	2.0793	0.4809	2.0982	0.4766	2.6962	0.3709	3.3403	0.2994
XAF	CFA franc (100)	5.0587	0.1977	5.1046	0.1959	6.5595	0.1525	8.1266	0.1231
XPF	CFP franc (100)	0.9201	1.0868	0.9285	1.0770	1.1931	0.8381	1.4782	0.6765
CAD	Canadian dollar	0.9910	1.0091	1.0000	1.0000	1.2850	0.7782	1.5920	0.6281
CLP	Chilean peso (100)	4.7713	0.2096	4.8146	0.2077	6.1868	0.1616	7.6649	0.1305
CNY	Chinese renminbi	6.2288	0.1605	6.2854	0.1591	8.0767	0.1238	10.0063	0.0999
COP	Colombian peso (1000)	1.8018	0.5550	1.8182	0.5500	2.3364	0.4280	2.8945	0.3455
HRK	Croatian kuna	5.8089	0.1721	5.8617	0.1706	7.5322	0.1328	9.3318	0.1072
CZK	Czech Republic koruna	19.420	0.05149	19.596	0.05103	25.181	0.03971	31.197	0.03205
DKK	Danish krone	5.7516	0.1739	5.8038	0.1723	7.4579	0.1341	9.2397	0.1082
XCD	East Caribbean dollar	2.6697	0.3746	2.6940	0.3712	3.4617	0.2889	4.2888	0.2332
EUR	European Euro	0.7712	1.2967	0.7782	1.2850	1.0000	1.0000	1.2389	0.8072
FJD	Fiji dollar	1.7696	0.5651	1.7857	0.5600	2.2946	0.4358	2.8429	0.3518
GHS	Ghanaian cedi	1.8930	0.5283	1.9102	0.5235	2.4546	0.4074	3.0411	0.3288
GTQ	Guatemalan quetzal	7.9343	0.1260	8.0064	0.1249	10.2882	0.0972	12.7462	0.0785
HNL	Honduran lempira	19.800	0.05050	19.980	0.05005	25.674	0.03895	31.808	0.03144
HKD	Hong Kong dollar	7.7499	0.1290	7.8203	0.1279	10.0491	0.0995	12.4499	0.0803
HUF	Hungarian forint (100)	2.1828	0.4581	2.2026	0.4540	2.8304	0.3533	3.5066	0.2852
ISK	Icelandic krona (100)	1.2591	0.7942	1.2705	0.7871	1.6326	0.6125	2.0226	0.4944
INR	Indian rupee	54.153	0.01847	54.645	0.01830	70.219	0.01424	86.995	0.01149
IDR	Indonesian rupiah (1000)	9.6214	0.1039	9.7087	0.1030	12.4757	0.0802	15.4563	0.0647
ILS	Israeli new shekel	3.8292	0.2612	3.8640	0.2588	4.9652	0.2014	6.1515	0.1626
JMD	Jamaican dollar	91.421	0.01094	92.251	0.01084	118.542	0.00844	146.863	0.00681
JPY	Japanese yen (100)	0.8231	1.2149	0.8306	1.2040	1.0673	0.9370	1.3223	0.7563
MYR	Malaysian ringgit	3.0474	0.3282	3.0750	0.3252	3.9514	0.2531	4.8954	0.2043
MXN	Mexican peso	12.909	0.07747	13.026	0.07677	16.738	0.05974	20.737	0.04822
MAD	Moroccan dirham	8.5727	0.1166	8.6505	0.1156	11.1159	0.0900	13.7716	0.0726
MMK	Myanmar kyat	854.31	0.001171	862.07	0.001160	1107.76	0.000903	1372.41	0.000729
ANG	Neth. Antilles florin	1.7500	0.5714	1.7658	0.5663	2.2691	0.4407	2.8112	0.3557
TRY	New Turkish lira	1.7914	0.5582	1.8077	0.5532	2.3228	0.4305	2.8778	0.3475
NZD	New Zealand dollar	1.2012	0.8325	1.2121	0.8250	1.5576	0.6420	1.9297	0.5182
NOK	Norwegian krone	5.6467	0.1771	5.6980	0.1755	7.3219	0.1366	9.0712	0.1102
PKR	Pakistan rupee	96.589	0.01035	97.466	0.01026	125.244	0.00798	155.166	0.00644
PAB	Panamanian balboa	1.0000	1.0000	1.0091	0.9910	1.2967	0.7712	1.6065	0.6225
PEN	Peruvian new sol	2.5754	0.3883	2.5988	0.3848	3.3394	0.2995	4.1372	0.2417
PHP	Philippine peso	40.917	0.02444	41.288	0.02422	53.055	0.01885	65.731	0.01521
PLN	Polish zloty	3.1834	0.3141	3.2123	0.3113	4.1279	0.2423	5.1140	0.1955
RON	Romanian new leu	3.4944	0.2862	3.5261	0.2836	4.5310	0.2207	5.6135	0.1781
RUB	Russian rouble	30.901	0.03236	31.182	0.03207	40.069	0.02496	49.641	0.02014
RSD	Serbian dinar	87.855	0.01138	88.652	0.01128	113.918	0.00878	141.135	0.00709
SGD	Singapore dollar	1.2204	0.8194	1.2315	0.8120	1.5825	0.6319	1.9606	0.5101
ZAR	South African rand	8.6702	0.1153	8.7489	0.1143	11.2423	0.0889	13.9283	0.0718
KRW	South Korean won (1000)	1.0842	0.9223	1.0941	0.9140	1.4059	0.7113	1.7418	0.5741
XDR	Special Drawing Rights	0.6662	1.5010	0.6723	1.4875	0.8639	1.1576	1.0702	0.9344
LKR	Sri Lanka rupee (100)	1.2875	0.7767	1.2992	0.7697	1.6695	0.5990	2.0683	0.4835
SEK	Swedish krona	6.6376	0.1507	6.6979	0.1493	8.6068	0.1162	10.6631	0.0938
CHF	Swiss franc	0.9330	1.0718	0.9414	1.0622	1.2098	0.8266	1.4988	0.6672
TWD	Taiwanese new dollar	29.079	0.03439	29.343	0.03408	37.705	0.02652	46.714	0.02141
THB	Thai baht	30.662	0.03261	30.941	0.03232	39.759	0.02515	49.257	0.02030
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.4475	0.1551	8.2850	0.1207	10.2643	0.0974
TND	Tunisian dinar	1.5715	0.6363	1.5858	0.6306	2.0377	0.4907	2.5246	0.3961
AED	U.A.E. dirham	3.6731	0.2723	3.7064	0.2698	4.7628	0.2100	5.9007	0.1695
GBP	U.K. pound sterling	0.6225	1.6065	0.6281	1.5920	0.8072	1.2389	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0091	0.9910	1.2967	0.7712	1.6065	0.6225
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3328	0.2308	5.5676	0.1796	6.8977	0.1450
VND	Vietnamese dong (1000)	20.646	0.04844	20.833	0.04800	26.771	0.03735	33.167	0.03015

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.