

Friday, December 7, 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	4.8623	0.2057	4.9164	0.2034	6.2925	0.1589	7.7945	0.1283
AUD	Australian dollar	0.9539	1.0483	0.9645	1.0368	1.2345	0.8101	1.5291	0.6540
BSD	Bahamian dollar	1.0000	1.0000	1.0111	0.9890	1.2941	0.7727	1.6030	0.6238
BRL	Brazilian real	2.0808	0.4806	2.1039	0.4753	2.6928	0.3714	3.3356	0.2998
XAF	CFA franc (100)	5.0692	0.1973	5.1256	0.1951	6.5602	0.1524	8.1261	0.1231
XPF	CFP franc (100)	0.9217	1.0849	0.9320	1.0730	1.1928	0.8383	1.4775	0.6768
CAD	Canadian dollar	0.9890	1.0111	1.0000	1.0000	1.2799	0.7813	1.5854	0.6308
CLP	Chilean peso (100)	4.7686	0.2097	4.8216	0.2074	6.1712	0.1620	7.6442	0.1308
CNY	Chinese renminbi	6.2319	0.1605	6.3012	0.1587	8.0649	0.1240	9.9899	0.1001
COP	Colombian peso (1000)	1.7949	0.5571	1.8149	0.5510	2.3229	0.4305	2.8773	0.3475
HRK	Croatian kuna	5.8211	0.1718	5.8858	0.1699	7.5333	0.1327	9.3314	0.1072
CZK	Czech Republic koruna	19.472	0.05135	19.689	0.05079	25.200	0.03968	31.215	0.03204
DKK	Danish krone	5.7634	0.1735	5.8275	0.1716	7.4586	0.1341	9.2389	0.1082
XCD	East Caribbean dollar	2.6701	0.3745	2.6998	0.3704	3.4555	0.2894	4.2802	0.2336
EUR	European Euro	0.7727	1.2941	0.7813	1.2799	1.0000	1.0000	1.2387	0.8073
FJD	Fiji dollar	1.7871	0.5596	1.8070	0.5534	2.3128	0.4324	2.8648	0.3491
GHS	Ghanaian cedi	1.8914	0.5287	1.9124	0.5229	2.4477	0.4085	3.0319	0.3298
GTQ	Guatemalan quetzal	7.9374	0.1260	8.0257	0.1246	10.2721	0.0974	12.7239	0.0786
HNL	Honduran lempira	19.800	0.05051	20.020	0.04995	25.624	0.03903	31.740	0.03151
HKD	Hong Kong dollar	7.7501	0.1290	7.8363	0.1276	10.0297	0.0997	12.4237	0.0805
HUF	Hungarian forint (100)	2.1895	0.4567	2.2139	0.4517	2.8335	0.3529	3.5099	0.2849
ISK	Icelandic krona (100)	1.2657	0.7901	1.2798	0.7814	1.6380	0.6105	2.0289	0.4929
INR	Indian rupee	54.341	0.01840	54.945	0.01820	70.324	0.01422	87.110	0.01148
IDR	Indonesian rupiah (1000)	9.6019	0.1041	9.7087	0.1030	12.4262	0.0805	15.3922	0.0650
ILS	Israeli new shekel	3.8348	0.2608	3.8775	0.2579	4.9628	0.2015	6.1473	0.1627
JMD	Jamaican dollar	91.659	0.01091	92.678	0.01079	118.619	0.00843	146.932	0.00681
JPY	Japanese yen (100)	0.8235	1.2144	0.8326	1.2010	1.0657	0.9384	1.3201	0.7575
MYR	Malaysian ringgit	3.0553	0.3273	3.0893	0.3237	3.9540	0.2529	4.8977	0.2042
MXN	Mexican peso	12.851	0.07782	12.994	0.07696	16.631	0.06013	20.600	0.04854
MAD	Moroccan dirham	8.5851	0.1165	8.6806	0.1152	11.1102	0.0900	13.7622	0.0727
MMK	Myanmar kyat	852.59	0.001173	862.07	0.001160	1103.36	0.000906	1366.72	0.000732
ANG	Neth. Antilles florin	1.7501	0.5714	1.7696	0.5651	2.2649	0.4415	2.8055	0.3564
TRY	New Turkish lira	1.7894	0.5588	1.8093	0.5527	2.3157	0.4318	2.8685	0.3486
NZD	New Zealand dollar	1.2008	0.8328	1.2142	0.8236	1.5540	0.6435	1.9250	0.5195
NOK	Norwegian krone	5.6676	0.1764	5.7307	0.1745	7.3347	0.1363	9.0854	0.1101
PKR	Pakistan rupee	96.771	0.01033	97.847	0.01022	125.235	0.00798	155.127	0.00645
PAB	Panamanian balboa	1.0000	1.0000	1.0111	0.9890	1.2941	0.7727	1.6030	0.6238
PEN	Peruvian new sol	2.5755	0.3883	2.6042	0.3840	3.3331	0.3000	4.1286	0.2422
PHP	Philippine peso	40.935	0.02443	41.391	0.02416	52.976	0.01888	65.621	0.01524
PLN	Polish zloty	3.1872	0.3138	3.2227	0.3103	4.1247	0.2424	5.1092	0.1957
RON	Romanian new leu	3.5034	0.2854	3.5423	0.2823	4.5338	0.2206	5.6160	0.1781
RUB	Russian rouble	30.820	0.03245	31.162	0.03209	39.885	0.02507	49.405	0.02024
RSD	Serbian dinar	87.833	0.01139	88.810	0.01126	113.668	0.00880	140.799	0.00710
SGD	Singapore dollar	1.2207	0.8192	1.2343	0.8102	1.5797	0.6330	1.9568	0.5110
ZAR	South African rand	8.6602	0.1155	8.7566	0.1142	11.2075	0.0892	13.8827	0.0720
KRW	South Korean won (1000)	1.0821	0.9242	1.0941	0.9140	1.4003	0.7141	1.7346	0.5765
XDR	Special Drawing Rights	0.6669	1.4995	0.6743	1.4830	0.8630	1.1587	1.0690	0.9354
LKR	Sri Lanka rupee (100)	1.2854	0.7780	1.2997	0.7694	1.6635	0.6011	2.0606	0.4853
SEK	Swedish krona	6.6644	0.1501	6.7385	0.1484	8.6247	0.1159	10.6833	0.0936
CHF	Swiss franc	0.9333	1.0715	0.9437	1.0597	1.2078	0.8280	1.4961	0.6684
TWD	Taiwanese new dollar	29.063	0.03441	29.386	0.03403	37.611	0.02659	46.588	0.02146
THB	Thai baht	30.648	0.03263	30.989	0.03227	39.662	0.02521	49.129	0.02035
TTD	Trinidad and Tobago dollar	6.3889	0.1565	6.4599	0.1548	8.2681	0.1209	10.2416	0.0976
TND	Tunisian dinar	1.5766	0.6343	1.5941	0.6273	2.0403	0.4901	2.5273	0.3957
AED	U.A.E. dirham	3.6725	0.2723	3.7133	0.2693	4.7527	0.2104	5.8871	0.1699
GBP	U.K. pound sterling	0.6238	1.6030	0.6308	1.5854	0.8073	1.2387	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0111	0.9890	1.2941	0.7727	1.6030	0.6238
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3422	0.2303	5.5575	0.1799	6.8841	0.1453
VND	Vietnamese dong (1000)	21.043	0.04752	21.277	0.04700	27.232	0.03672	33.732	0.02965

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.