

## Monday, December 10, 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	4.8607	0.2057	4.9237	0.2031	6.2846	0.1591	7.8099	0.1280
AUD	Australian dollar	0.9532	1.0491	0.9655	1.0357	1.2324	0.8114	1.5315	0.6529
BSD	Bahamian dollar	1.0000	1.0000	1.0130	0.9872	1.2929	0.7734	1.6068	0.6224
BRL	Brazilian real	2.0818	0.4803	2.1088	0.4742	2.6917	0.3715	3.3450	0.2990
XAF	CFA franc (100)	5.0730	0.1971	5.1387	0.1946	6.5591	0.1525	8.1511	0.1227
XPF	CFP franc (100)	0.9226	1.0839	0.9346	1.0700	1.1929	0.8383	1.4824	0.6746
CAD	Canadian dollar	0.9872	1.0130	1.0000	1.0000	1.2764	0.7835	1.5862	0.6304
CLP	Chilean peso (100)	4.7553	0.2103	4.8170	0.2076	6.1484	0.1626	7.6407	0.1309
CNY	Chinese renminbi	6.2284	0.1606	6.3091	0.1585	8.0530	0.1242	10.0076	0.0999
COP	Colombian peso (1000)	1.7982	0.5561	1.8215	0.5490	2.3250	0.4301	2.8893	0.3461
HRK	Croatian kuna	5.8208	0.1718	5.8962	0.1696	7.5259	0.1329	9.3526	0.1069
CZK	Czech Republic koruna	19.541	0.05118	19.794	0.05052	25.265	0.03958	31.397	0.03185
DKK	Danish krone	5.7697	0.1733	5.8445	0.1711	7.4600	0.1340	9.2706	0.1079
XCD	East Caribbean dollar	2.6703	0.3745	2.7049	0.3697	3.4525	0.2896	4.2905	0.2331
EUR	European Euro	0.7734	1.2929	0.7835	1.2764	1.0000	1.0000	1.2427	0.8047
FJD	Fiji dollar	1.7871	0.5596	1.8103	0.5524	2.3106	0.4328	2.8715	0.3483
GHS	Ghanaian cedi	1.8912	0.5288	1.9157	0.5220	2.4452	0.4090	3.0387	0.3291
GTQ	Guatemalan quetzal	7.9230	0.1262	8.0257	0.1246	10.2440	0.0976	12.7303	0.0786
HNL	Honduran lempira	19.851	0.05037	20.109	0.04973	25.667	0.03896	31.896	0.03135
HKD	Hong Kong dollar	7.7500	0.1290	7.8505	0.1274	10.0204	0.0998	12.4525	0.0803
HUF	Hungarian forint (100)	2.1918	0.4562	2.2202	0.4504	2.8339	0.3529	3.5218	0.2839
ISK	Icelandic krona (100)	1.2678	0.7888	1.2842	0.7787	1.6391	0.6101	2.0370	0.4909
INR	Indian rupee	54.421	0.01838	55.127	0.01814	70.364	0.01421	87.442	0.01144
IDR	Indonesian rupiah (1000)	9.5845	0.1043	9.7087	0.1030	12.3922	0.0807	15.4000	0.0649
ILS	Israeli new shekel	3.8293	0.2611	3.8790	0.2578	4.9511	0.2020	6.1528	0.1625
JMD	Jamaican dollar	91.662	0.01091	92.851	0.01077	118.514	0.00844	147.279	0.00679
JPY	Japanese yen (100)	0.8240	1.2135	0.8347	1.1980	1.0654	0.9386	1.3240	0.7553
MYR	Malaysian ringgit	3.0592	0.3269	3.0989	0.3227	3.9554	0.2528	4.9154	0.2034
MXN	Mexican peso	12.799	0.07813	12.965	0.07713	16.549	0.06043	20.565	0.04863
MAD	Moroccan dirham	8.5918	0.1164	8.7032	0.1149	11.1088	0.0900	13.8050	0.0724
MMK	Myanmar kyat	851.03	0.001175	862.07	0.001160	1100.34	0.000909	1367.41	0.000731
ANG	Neth. Antilles florin	1.7500	0.5714	1.7727	0.5641	2.2627	0.4419	2.8119	0.3556
TRY	New Turkish lira	1.7894	0.5589	1.8126	0.5517	2.3136	0.4322	2.8751	0.3478
NZD	New Zealand dollar	1.1986	0.8343	1.2142	0.8236	1.5498	0.6453	1.9259	0.5192
NOK	Norwegian krone	5.6736	0.1763	5.7471	0.1740	7.3356	0.1363	9.1161	0.1097
PKR	Pakistan rupee	96.974	0.01031	98.232	0.01018	125.383	0.00798	155.815	0.00642
PAB	Panamanian balboa	1.0000	1.0000	1.0130	0.9872	1.2929	0.7734	1.6068	0.6224
PEN	Peruvian new sol	2.5742	0.3885	2.6076	0.3835	3.3283	0.3005	4.1361	0.2418
PHP	Philippine peso	40.895	0.02445	41.425	0.02414	52.875	0.01891	65.708	0.01522
PLN	Polish zloty	3.1773	0.3147	3.2185	0.3107	4.1081	0.2434	5.1052	0.1959
RON	Romanian new leu	3.5057	0.2853	3.5511	0.2816	4.5327	0.2206	5.6328	0.1775
RUB	Russian rouble	30.735	0.03254	31.133	0.03212	39.738	0.02516	49.384	0.02025
RSD	Serbian dinar	88.380	0.01131	89.526	0.01117	114.270	0.00875	142.005	0.00704
SGD	Singapore dollar	1.2216	0.8186	1.2375	0.8081	1.5795	0.6331	1.9629	0.5095
ZAR	South African rand	8.6825	0.1152	8.7951	0.1137	11.2260	0.0891	13.9507	0.0717
KRW	South Korean won (1000)	1.0777	0.9279	1.0917	0.9160	1.3934	0.7176	1.7317	0.5775
XDR	Special Drawing Rights	0.6670	1.4993	0.6756	1.4801	0.8623	1.1596	1.0716	0.9331
LKR	Sri Lanka rupee (100)	1.2883	0.7762	1.3050	0.7663	1.6657	0.6004	2.0699	0.4831
SEK	Swedish krona	6.6929	0.1494	6.7797	0.1475	8.6536	0.1156	10.7539	0.0930
CHF	Swiss franc	0.9331	1.0717	0.9452	1.0580	1.2064	0.8289	1.4992	0.6670
TWD	Taiwanese new dollar	29.078	0.03439	29.455	0.03395	37.596	0.02660	46.722	0.02140
THB	Thai baht	30.658	0.03262	31.056	0.03220	39.640	0.02523	49.261	0.02030
TTD	Trinidad and Tobago dollar	6.3896	0.1565	6.4725	0.1545	8.2615	0.1210	10.2667	0.0974
TND	Tunisian dinar	1.5790	0.6333	1.5995	0.6252	2.0416	0.4898	2.5371	0.3941
AED	U.A.E. dirham	3.6726	0.2723	3.7202	0.2688	4.7485	0.2106	5.9010	0.1695
GBP	U.K. pound sterling	0.6224	1.6068	0.6304	1.5862	0.8047	1.2427	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0130	0.9872	1.2929	0.7734	1.6068	0.6224
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3497	0.2299	5.5520	0.1801	6.8995	0.1449
VND	Vietnamese dong (1000)	21.004	0.04761	21.277	0.04700	27.157	0.03682	33.749	0.02963

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.