

Tuesday, December 11, 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	4.8654	0.2055	4.9310	0.2028	6.3210	0.1582	7.8343	0.1276
AUD	Australian dollar	0.9508	1.0518	0.9636	1.0378	1.2352	0.8096	1.5309	0.6532
BSD	Bahamian dollar	1.0000	1.0000	1.0135	0.9867	1.2992	0.7697	1.6102	0.6210
BRL	Brazilian real	2.0790	0.4810	2.1070	0.4746	2.7010	0.3702	3.3477	0.2987
XAF	CFA franc (100)	5.0496	0.1980	5.1177	0.1954	6.5604	0.1524	8.1310	0.1230
XPF	CFP franc (100)	0.9187	1.0885	0.9311	1.0740	1.1936	0.8378	1.4793	0.6760
CAD	Canadian dollar	0.9867	1.0135	1.0000	1.0000	1.2819	0.7801	1.5888	0.6294
CLP	Chilean peso (100)	4.7506	0.2105	4.8146	0.2077	6.1719	0.1620	7.6495	0.1307
CNY	Chinese renminbi	6.2449	0.1601	6.3291	0.1580	8.1133	0.1233	10.0557	0.0994
COP	Colombian peso (1000)	1.8005	0.5554	1.8248	0.5480	2.3392	0.4275	2.8993	0.3449
HRK	Croatian kuna	5.7973	0.1725	5.8754	0.1702	7.5317	0.1328	9.3349	0.1071
CZK	Czech Republic koruna	19.446	0.05142	19.708	0.05074	25.264	0.03958	31.313	0.03194
DKK	Danish krone	5.7433	0.1741	5.8207	0.1718	7.4616	0.1340	9.2480	0.1081
XCD	East Caribbean dollar	2.6696	0.3746	2.7056	0.3696	3.4683	0.2883	4.2987	0.2326
EUR	European Euro	0.7697	1.2992	0.7801	1.2819	1.0000	1.0000	1.2394	0.8068
FJD	Fiji dollar	1.7654	0.5664	1.7892	0.5589	2.2936	0.4360	2.8427	0.3518
GHS	Ghanaian cedi	1.8949	0.5277	1.9205	0.5207	2.4619	0.4062	3.0513	0.3277
GTQ	Guatemalan quetzal	7.9189	0.1263	8.0257	0.1246	10.2881	0.0972	12.7512	0.0784
HNL	Honduran lempira	19.849	0.05038	20.117	0.04971	25.788	0.03878	31.961	0.03129
HKD	Hong Kong dollar	7.7501	0.1290	7.8545	0.1273	10.0687	0.0993	12.4793	0.0801
HUF	Hungarian forint (100)	2.1705	0.4607	2.1997	0.4546	2.8198	0.3546	3.4949	0.2861
ISK	Icelandic krona (100)	1.2702	0.7873	1.2873	0.7768	1.6502	0.6060	2.0453	0.4889
INR	Indian rupee	54.334	0.01840	55.066	0.01816	70.589	0.01417	87.489	0.01143
IDR	Indonesian rupiah (1000)	9.6735	0.1034	9.8039	0.1020	12.5676	0.0796	15.5765	0.0642
ILS	Israeli new shekel	3.8008	0.2631	3.8521	0.2596	4.9380	0.2025	6.1202	0.1634
JMD	Jamaican dollar	91.786	0.01089	93.023	0.01075	119.247	0.00839	147.795	0.00677
JPY	Japanese yen (100)	0.8243	1.2131	0.8354	1.1970	1.0709	0.9338	1.3273	0.7534
MYR	Malaysian ringgit	3.0567	0.3272	3.0979	0.3228	3.9712	0.2518	4.9219	0.2032
MXN	Mexican peso	12.753	0.07841	12.925	0.07737	16.568	0.06036	20.535	0.04870
MAD	Moroccan dirham	8.5503	0.1170	8.6655	0.1154	11.1083	0.0900	13.7678	0.0726
MMK	Myanmar kyat	850.60	0.001176	862.07	0.001160	1105.09	0.000905	1369.66	0.000730
ANG	Neth. Antilles florin	1.7501	0.5714	1.7737	0.5638	2.2737	0.4398	2.8180	0.3549
TRY	New Turkish lira	1.7833	0.5608	1.8073	0.5533	2.3168	0.4316	2.8715	0.3483
NZD	New Zealand dollar	1.1933	0.8380	1.2093	0.8269	1.5502	0.6451	1.9214	0.5205
NOK	Norwegian krone	5.6544	0.1769	5.7307	0.1745	7.3461	0.1361	9.1049	0.1098
PKR	Pakistan rupee	97.212	0.01029	98.522	0.01015	126.296	0.00792	156.532	0.00639
PAB	Panamanian balboa	1.0000	1.0000	1.0135	0.9867	1.2992	0.7697	1.6102	0.6210
PEN	Peruvian new sol	2.5736	0.3886	2.6082	0.3834	3.3435	0.2991	4.1440	0.2413
PHP	Philippine peso	40.891	0.02446	41.442	0.02413	53.125	0.01882	65.843	0.01519
PLN	Polish zloty	3.1434	0.3181	3.1857	0.3139	4.0838	0.2449	5.0615	0.1976
RON	Romanian new leu	3.4965	0.2860	3.5436	0.2822	4.5425	0.2201	5.6300	0.1776
RUB	Russian rouble	30.710	0.03256	31.124	0.03213	39.897	0.02506	49.449	0.02022
RSD	Serbian dinar	87.629	0.01141	88.810	0.01126	113.845	0.00878	141.101	0.00709
SGD	Singapore dollar	1.2216	0.8186	1.2381	0.8077	1.5871	0.6301	1.9671	0.5084
ZAR	South African rand	8.6629	0.1154	8.7796	0.1139	11.2546	0.0889	13.9491	0.0717
KRW	South Korean won (1000)	1.0748	0.9304	1.0893	0.9180	1.3964	0.7161	1.7307	0.5778
XDR	Special Drawing Rights	0.6656	1.5023	0.6746	1.4823	0.8648	1.1564	1.0718	0.9330
LKR	Sri Lanka rupee (100)	1.2885	0.7761	1.3058	0.7658	1.6739	0.5974	2.0747	0.4820
SEK	Swedish krona	6.6400	0.1506	6.7295	0.1486	8.6265	0.1159	10.6918	0.0935
CHF	Swiss franc	0.9333	1.0715	0.9459	1.0572	1.2125	0.8247	1.5028	0.6654
TWD	Taiwanese new dollar	29.063	0.03441	29.455	0.03395	37.758	0.02648	46.798	0.02137
THB	Thai baht	30.614	0.03266	31.027	0.03223	39.774	0.02514	49.296	0.02029
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.4767	0.1544	8.3025	0.1204	10.2902	0.0972
TND	Tunisian dinar	1.5719	0.6362	1.5931	0.6277	2.0422	0.4897	2.5311	0.3951
AED	U.A.E. dirham	3.6735	0.2722	3.7230	0.2686	4.7725	0.2095	5.9151	0.1691
GBP	U.K. pound sterling	0.6210	1.6102	0.6294	1.5888	0.8068	1.2394	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0135	0.9867	1.2992	0.7697	1.6102	0.6210
VEF	Venezuelan bolivar fuerte	4.2937	0.2329	4.3516	0.2298	5.5783	0.1793	6.9138	0.1446
VND	Vietnamese dong (1000)	20.994	0.04763	21.277	0.04700	27.274	0.03666	33.804	0.02958

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.