

Wednesday, December 12, 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	4.8566	0.2059	4.9285	0.2029	6.3317	0.1579	7.8339	0.1277
AUD	Australian dollar	0.9489	1.0539	0.9629	1.0385	1.2371	0.8084	1.5306	0.6534
BSD	Bahamian dollar	1.0000	1.0000	1.0148	0.9854	1.3037	0.7670	1.6131	0.6199
BRL	Brazilian real	2.0793	0.4809	2.1101	0.4739	2.7109	0.3689	3.3541	0.2981
XAF	CFA franc (100)	5.0327	0.1987	5.1073	0.1958	6.5613	0.1524	8.1180	0.1232
XPF	CFP franc (100)	0.9149	1.0930	0.9285	1.0770	1.1929	0.8383	1.4759	0.6776
CAD	Canadian dollar	0.9854	1.0148	1.0000	1.0000	1.2847	0.7784	1.5895	0.6291
CLP	Chilean peso (100)	4.7696	0.2097	4.8403	0.2066	6.2183	0.1608	7.6936	0.1300
CNY	Chinese renminbi	6.2288	0.1605	6.3211	0.1582	8.1207	0.1231	10.0474	0.0995
COP	Colombian peso (1000)	1.8015	0.5551	1.8282	0.5470	2.3486	0.4258	2.9059	0.3441
HRK	Croatian kuna	5.8067	0.1722	5.8928	0.1697	7.5704	0.1321	9.3665	0.1068
CZK	Czech Republic koruna	19.421	0.05149	19.708	0.05074	25.319	0.03950	31.326	0.03192
DKK	Danish krone	5.7224	0.1748	5.8072	0.1722	7.4605	0.1340	9.2305	0.1083
XCD	East Caribbean dollar	2.6697	0.3746	2.7093	0.3691	3.4806	0.2873	4.3064	0.2322
EUR	European Euro	0.7670	1.3037	0.7784	1.2847	1.0000	1.0000	1.2373	0.8082
FJD	Fiji dollar	1.7698	0.5650	1.7960	0.5568	2.3073	0.4334	2.8547	0.3503
GHS	Ghanaian cedi	1.8932	0.5282	1.9212	0.5205	2.4682	0.4052	3.0538	0.3275
GTQ	Guatemalan quetzal	7.9340	0.1260	8.0515	0.1242	10.3438	0.0967	12.7979	0.0781
HNL	Honduran lempira	19.799	0.05051	20.092	0.04977	25.813	0.03874	31.937	0.03131
HKD	Hong Kong dollar	7.7500	0.1290	7.8649	0.1271	10.1040	0.0990	12.5012	0.0800
HUF	Hungarian forint (100)	2.1830	0.4581	2.2153	0.4514	2.8460	0.3514	3.5213	0.2840
ISK	Icelandic krona (100)	1.2590	0.7943	1.2776	0.7827	1.6414	0.6092	2.0308	0.4924
INR	Indian rupee	54.143	0.01847	54.945	0.01820	70.588	0.01417	87.335	0.01145
IDR	Indonesian rupiah (1000)	9.5670	0.1045	9.7087	0.1030	12.4728	0.0802	15.4320	0.0648
ILS	Israeli new shekel	3.8283	0.2612	3.8850	0.2574	4.9911	0.2004	6.1752	0.1619
JMD	Jamaican dollar	91.410	0.01094	92.764	0.01078	119.174	0.00839	147.449	0.00678
JPY	Japanese yen (100)	0.8309	1.2036	0.8432	1.1860	1.0832	0.9232	1.3402	0.7461
MYR	Malaysian ringgit	3.0517	0.3277	3.0969	0.3229	3.9786	0.2513	4.9226	0.2031
MXN	Mexican peso	12.733	0.07854	12.922	0.07739	16.600	0.06024	20.539	0.04869
MAD	Moroccan dirham	8.5762	0.1166	8.7032	0.1149	11.1810	0.0894	13.8338	0.0723
MMK	Myanmar kyat	849.48	0.001177	862.07	0.001160	1107.50	0.000903	1370.26	0.000730
ANG	Neth. Antilles florin	1.7500	0.5714	1.7759	0.5631	2.2815	0.4383	2.8228	0.3543
TRY	New Turkish lira	1.7916	0.5581	1.8182	0.5500	2.3358	0.4281	2.8900	0.3460
NZD	New Zealand dollar	1.1888	0.8412	1.2064	0.8289	1.5499	0.6452	1.9176	0.5215
NOK	Norwegian krone	5.6309	0.1776	5.7143	0.1750	7.3411	0.1362	9.0829	0.1101
PKR	Pakistan rupee	96.608	0.01035	98.039	0.01020	125.951	0.00794	155.833	0.00642
PAB	Panamanian balboa	1.0000	1.0000	1.0148	0.9854	1.3037	0.7670	1.6131	0.6199
PEN	Peruvian new sol	2.5755	0.3883	2.6137	0.3826	3.3578	0.2978	4.1545	0.2407
PHP	Philippine peso	40.922	0.02444	41.528	0.02408	53.351	0.01874	66.009	0.01515
PLN	Polish zloty	3.1838	0.3141	3.2310	0.3095	4.1509	0.2409	5.1357	0.1947
RON	Romanian new leu	3.4943	0.2862	3.5461	0.2820	4.5557	0.2195	5.6365	0.1774
RUB	Russian rouble	30.900	0.03236	31.358	0.03189	40.285	0.02482	49.843	0.02006
RSD	Serbian dinar	87.825	0.01139	89.127	0.01122	114.501	0.00873	141.667	0.00706
SGD	Singapore dollar	1.2217	0.8186	1.2398	0.8066	1.5927	0.6279	1.9706	0.5075
ZAR	South African rand	8.6591	0.1155	8.7873	0.1138	11.2891	0.0886	13.9675	0.0716
KRW	South Korean won (1000)	1.0840	0.9225	1.1001	0.9090	1.4133	0.7076	1.7486	0.5719
XDR	Special Drawing Rights	0.6650	1.5037	0.6749	1.4817	0.8670	1.1534	1.0727	0.9322
LKR	Sri Lanka rupee (100)	1.2874	0.7767	1.3065	0.7654	1.6785	0.5958	2.0767	0.4815
SEK	Swedish krona	6.6626	0.1501	6.7613	0.1479	8.6863	0.1151	10.7471	0.0930
CHF	Swiss franc	0.9286	1.0769	0.9423	1.0612	1.2106	0.8260	1.4978	0.6676
TWD	Taiwanese new dollar	29.076	0.03439	29.507	0.03389	37.908	0.02638	46.902	0.02132
THB	Thai baht	30.660	0.03262	31.114	0.03214	39.972	0.02502	49.456	0.02022
TTD	Trinidad and Tobago dollar	6.3904	0.1565	6.4851	0.1542	8.3314	0.1200	10.3080	0.0970
TND	Tunisian dinar	1.5714	0.6364	1.5946	0.6271	2.0486	0.4881	2.5347	0.3945
AED	U.A.E. dirham	3.6728	0.2723	3.7272	0.2683	4.7883	0.2088	5.9243	0.1688
GBP	U.K. pound sterling	0.6199	1.6131	0.6291	1.5895	0.8082	1.2373	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0148	0.9854	1.3037	0.7670	1.6131	0.6199
VEF	Venezuelan bolivar fuerte	4.2956	0.2328	4.3592	0.2294	5.6003	0.1786	6.9289	0.1443
VND	Vietnamese dong (1000)	20.966	0.04770	21.277	0.04700	27.334	0.03658	33.819	0.02957

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.