

Friday, December 14, 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	4.8764	0.2051	4.9456	0.2022	6.4045	0.1561	7.8694	0.1271
AUD	Australian dollar	0.9474	1.0555	0.9609	1.0407	1.2444	0.8036	1.5290	0.6540
BSD	Bahamian dollar	1.0000	1.0000	1.0142	0.9860	1.3134	0.7614	1.6138	0.6197
BRL	Brazilian real	2.0828	0.4801	2.1124	0.4734	2.7355	0.3656	3.3612	0.2975
XAF	CFA franc (100)	4.9949	0.2002	5.0659	0.1974	6.5603	0.1524	8.0608	0.1241
XPF	CFP franc (100)	0.9088	1.1004	0.9217	1.0850	1.1935	0.8378	1.4665	0.6819
CAD	Canadian dollar	0.9860	1.0142	1.0000	1.0000	1.2950	0.7722	1.5912	0.6285
CLP	Chilean peso (100)	4.7404	0.2110	4.8077	0.2080	6.2260	0.1606	7.6500	0.1307
CNY	Chinese renminbi	6.2405	0.1602	6.3291	0.1580	8.1962	0.1220	10.0709	0.0993
COP	Colombian peso (1000)	1.7960	0.5568	1.8215	0.5490	2.3588	0.4239	2.8984	0.3450
HRK	Croatian kuna	5.7093	0.1752	5.7904	0.1727	7.4986	0.1334	9.2137	0.1085
CZK	Czech Republic koruna	19.198	0.05209	19.470	0.05136	25.214	0.03966	30.981	0.03228
DKK	Danish krone	5.6797	0.1761	5.7604	0.1736	7.4597	0.1341	9.1659	0.1091
XCD	East Caribbean dollar	2.6699	0.3745	2.7078	0.3693	3.5066	0.2852	4.3087	0.2321
EUR	European Euro	0.7614	1.3134	0.7722	1.2950	1.0000	1.0000	1.2287	0.8139
FJD	Fiji dollar	1.7544	0.5700	1.7794	0.5620	2.3043	0.4340	2.8313	0.3532
GHS	Ghanaian cedi	1.8914	0.5287	1.9183	0.5213	2.4842	0.4025	3.0524	0.3276
GTQ	Guatemalan quetzal	7.9516	0.1258	8.0645	0.1240	10.4435	0.0958	12.8323	0.0779
HNL	Honduran lempira	19.851	0.05038	20.133	0.04967	26.072	0.03836	32.035	0.03122
HKD	Hong Kong dollar	7.7500	0.1290	7.8601	0.1272	10.1788	0.0982	12.5070	0.0800
HUF	Hungarian forint (100)	2.1618	0.4626	2.1925	0.4561	2.8393	0.3522	3.4887	0.2866
ISK	Icelandic krona (100)	1.2626	0.7920	1.2806	0.7809	1.6583	0.6030	2.0376	0.4908
INR	Indian rupee	54.505	0.01835	55.279	0.01809	71.587	0.01397	87.960	0.01137
IDR	Indonesian rupiah (1000)	9.6667	0.1034	9.8039	0.1020	12.6961	0.0788	15.6000	0.0641
ILS	Israeli new shekel	3.7923	0.2637	3.8462	0.2600	4.9808	0.2008	6.1200	0.1634
JMD	Jamaican dollar	92.150	0.01085	93.458	0.01070	121.028	0.00826	148.710	0.00672
JPY	Japanese yen (100)	0.8349	1.1978	0.8467	1.1810	1.0965	0.9120	1.3473	0.7422
MYR	Malaysian ringgit	3.0564	0.3272	3.0998	0.3226	4.0143	0.2491	4.9324	0.2027
MXN	Mexican peso	12.772	0.07830	12.953	0.07720	16.775	0.05961	20.611	0.04852
MAD	Moroccan dirham	8.4854	0.1178	8.6059	0.1162	11.1446	0.0897	13.6936	0.0730
MMK	Myanmar kyat	857.39	0.001166	869.57	0.001150	1126.09	0.000888	1383.65	0.000723
ANG	Neth. Antilles florin	1.7501	0.5714	1.7749	0.5634	2.2985	0.4351	2.8243	0.3541
TRY	New Turkish lira	1.7785	0.5623	1.8038	0.5544	2.3359	0.4281	2.8701	0.3484
NZD	New Zealand dollar	1.1841	0.8445	1.2009	0.8327	1.5552	0.6430	1.9109	0.5233
NOK	Norwegian krone	5.6246	0.1778	5.7045	0.1753	7.3873	0.1354	9.0770	0.1102
PKR	Pakistan rupee	97.721	0.01023	99.108	0.01009	128.345	0.00779	157.701	0.00634
PAB	Panamanian balboa	1.0000	1.0000	1.0142	0.9860	1.3134	0.7614	1.6138	0.6197
PEN	Peruvian new sol	2.5637	0.3901	2.6001	0.3846	3.3671	0.2970	4.1373	0.2417
PHP	Philippine peso	41.049	0.02436	41.632	0.02402	53.913	0.01855	66.245	0.01510
PLN	Polish zloty	3.1104	0.3215	3.1546	0.3170	4.0852	0.2448	5.0196	0.1992
RON	Romanian new leu	3.4012	0.2940	3.4495	0.2899	4.4671	0.2239	5.4888	0.1822
RUB	Russian rouble	30.717	0.03256	31.153	0.03210	40.343	0.02479	49.570	0.02017
RSD	Serbian dinar	85.889	0.01164	87.108	0.01148	112.805	0.00886	138.606	0.00721
SGD	Singapore dollar	1.2195	0.8200	1.2369	0.8085	1.6017	0.6243	1.9681	0.5081
ZAR	South African rand	8.6264	0.1159	8.7489	0.1143	11.3298	0.0883	13.9213	0.0718
KRW	South Korean won (1000)	1.0752	0.9300	1.0905	0.9170	1.4122	0.7081	1.7352	0.5763
XDR	Special Drawing Rights	0.6634	1.5073	0.6729	1.4862	0.8714	1.1476	1.0707	0.9340
LKR	Sri Lanka rupee (100)	1.2855	0.7779	1.3038	0.7670	1.6884	0.5923	2.0746	0.4820
SEK	Swedish krona	6.6712	0.1499	6.7659	0.1478	8.7618	0.1141	10.7659	0.0929
CHF	Swiss franc	0.9197	1.0873	0.9327	1.0721	1.2079	0.8279	1.4842	0.6738
TWD	Taiwanese new dollar	29.051	0.03442	29.464	0.03394	38.156	0.02621	46.883	0.02133
THB	Thai baht	30.621	0.03266	31.056	0.03220	40.217	0.02486	49.416	0.02024
TTD	Trinidad and Tobago dollar	6.3901	0.1565	6.4809	0.1543	8.3927	0.1192	10.3124	0.0970
TND	Tunisian dinar	1.5626	0.6400	1.5848	0.6310	2.0523	0.4873	2.5217	0.3966
AED	U.A.E. dirham	3.6736	0.2722	3.7258	0.2684	4.8249	0.2073	5.9285	0.1687
GBP	U.K. pound sterling	0.6197	1.6138	0.6285	1.5912	0.8139	1.2287	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0142	0.9860	1.3134	0.7614	1.6138	0.6197
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3554	0.2296	5.6402	0.1773	6.9303	0.1443
VND	Vietnamese dong (1000)	20.979	0.04767	21.277	0.04700	27.553	0.03629	33.855	0.02954

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.