

Monday, December 17, 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	4.8839	0.2048	4.9628	0.2015	6.4313	0.1555	7.9132	0.1264
AUD	Australian dollar	0.9482	1.0547	0.9635	1.0379	1.2486	0.8009	1.5363	0.6509
BSD	Bahamian dollar	1.0000	1.0000	1.0162	0.9841	1.3168	0.7594	1.6203	0.6172
BRL	Brazilian real	2.0938	0.4776	2.1277	0.4700	2.7572	0.3627	3.3926	0.2948
XAF	CFA franc (100)	4.9803	0.2008	5.0607	0.1976	6.5582	0.1525	8.0693	0.1239
XPF	CFP franc (100)	0.9062	1.1035	0.9208	1.0860	1.1933	0.8380	1.4682	0.6811
CAD	Canadian dollar	0.9841	1.0162	1.0000	1.0000	1.2959	0.7717	1.5945	0.6272
CLP	Chilean peso (100)	4.7495	0.2105	4.8263	0.2072	6.2543	0.1599	7.6955	0.1299
CNY	Chinese renminbi	6.2364	0.1603	6.3371	0.1578	8.2123	0.1218	10.1046	0.0990
COP	Colombian peso (1000)	1.7991	0.5558	1.8282	0.5470	2.3691	0.4221	2.9150	0.3431
HRK	Croatian kuna	5.7215	0.1748	5.8140	0.1720	7.5343	0.1327	9.2703	0.1079
CZK	Czech Republic koruna	19.150	0.05222	19.459	0.05139	25.217	0.03966	31.027	0.03223
DKK	Danish krone	5.6655	0.1765	5.7571	0.1737	7.4606	0.1340	9.1796	0.1089
XCD	East Caribbean dollar	2.6698	0.3746	2.7130	0.3686	3.5157	0.2844	4.3258	0.2312
EUR	European Euro	0.7594	1.3168	0.7717	1.2959	1.0000	1.0000	1.2304	0.8127
FJD	Fiji dollar	1.7870	0.5596	1.8159	0.5507	2.3532	0.4250	2.8954	0.3454
GHS	Ghanaian cedi	1.8940	0.5280	1.9246	0.5196	2.4940	0.4010	3.0687	0.3259
GTQ	Guatemalan quetzal	7.9491	0.1258	8.0775	0.1238	10.4677	0.0955	12.8796	0.0776
HNL	Honduran lempira	19.849	0.05038	20.169	0.04958	26.138	0.03826	32.160	0.03109
HKD	Hong Kong dollar	7.7501	0.1290	7.8753	0.1270	10.2056	0.0980	12.5572	0.0796
HUF	Hungarian forint (100)	2.1883	0.4570	2.2237	0.4497	2.8817	0.3470	3.5457	0.2820
ISK	Icelandic krona (100)	1.2625	0.7921	1.2829	0.7795	1.6625	0.6015	2.0455	0.4889
INR	Indian rupee	54.703	0.01828	55.586	0.01799	72.034	0.01388	88.633	0.01128
IDR	Indonesian rupiah (1000)	9.6480	0.1036	9.8039	0.1020	12.7049	0.0787	15.6324	0.0640
ILS	Israeli new shekel	3.7894	0.2639	3.8506	0.2597	4.9900	0.2004	6.1398	0.1629
JMD	Jamaican dollar	92.231	0.01084	93.721	0.01067	121.453	0.00823	149.438	0.00669
JPY	Japanese yen (100)	0.8368	1.1950	0.8503	1.1760	1.1020	0.9075	1.3559	0.7375
MYR	Malaysian ringgit	3.0572	0.3271	3.1066	0.3219	4.0258	0.2484	4.9534	0.2019
MXN	Mexican peso	12.756	0.07840	12.962	0.07715	16.797	0.05953	20.668	0.04839
MAD	Moroccan dirham	8.4545	0.1183	8.5911	0.1164	11.1332	0.0898	13.6985	0.0730
MMK	Myanmar kyat	855.74	0.001169	869.57	0.001150	1126.87	0.000887	1386.52	0.000721
ANG	Neth. Antilles florin	1.7501	0.5714	1.7784	0.5623	2.3046	0.4339	2.8357	0.3526
TRY	New Turkish lira	1.7838	0.5606	1.8126	0.5517	2.3489	0.4257	2.8902	0.3460
NZD	New Zealand dollar	1.1842	0.8444	1.2034	0.8310	1.5594	0.6413	1.9188	0.5212
NOK	Norwegian krone	5.6074	0.1783	5.6980	0.1755	7.3840	0.1354	9.0855	0.1101
PKR	Pakistan rupee	98.116	0.01019	99.701	0.01003	129.202	0.00774	158.973	0.00629
PAB	Panamanian balboa	1.0000	1.0000	1.0162	0.9841	1.3168	0.7594	1.6203	0.6172
PEN	Peruvian new sol	2.5628	0.3902	2.6042	0.3840	3.3747	0.2963	4.1523	0.2408
PHP	Philippine peso	41.055	0.02436	41.719	0.02397	54.063	0.01850	66.521	0.01503
PLN	Polish zloty	3.1054	0.3220	3.1556	0.3169	4.0893	0.2445	5.0316	0.1987
RON	Romanian new leu	3.3958	0.2945	3.4507	0.2898	4.4717	0.2236	5.5021	0.1817
RUB	Russian rouble	30.995	0.03226	31.496	0.03175	40.816	0.02450	50.220	0.01991
RSD	Serbian dinar	85.798	0.01166	87.184	0.01147	112.982	0.00885	139.015	0.00719
SGD	Singapore dollar	1.2196	0.8199	1.2393	0.8069	1.6060	0.6227	1.9761	0.5061
ZAR	South African rand	8.5500	0.1170	8.6881	0.1151	11.2589	0.0888	13.8532	0.0722
KRW	South Korean won (1000)	1.0720	0.9328	1.0893	0.9180	1.4117	0.7084	1.7369	0.5757
XDR	Special Drawing Rights	0.6626	1.5092	0.6733	1.4852	0.8725	1.1461	1.0736	0.9315
LKR	Sri Lanka rupee (100)	1.2866	0.7773	1.3074	0.7649	1.6942	0.5902	2.0846	0.4797
SEK	Swedish krona	6.6404	0.1506	6.7476	0.1482	8.7443	0.1144	10.7591	0.0929
CHF	Swiss franc	0.9175	1.0899	0.9323	1.0726	1.2082	0.8277	1.4866	0.6727
TWD	Taiwanese new dollar	29.047	0.03443	29.516	0.03388	38.250	0.02614	47.063	0.02125
THB	Thai baht	30.591	0.03269	31.085	0.03217	40.283	0.02482	49.565	0.02018
TTD	Trinidad and Tobago dollar	6.3903	0.1565	6.4935	0.1540	8.4149	0.1188	10.3539	0.0966
TND	Tunisian dinar	1.5591	0.6414	1.5843	0.6312	2.0531	0.4871	2.5261	0.3959
AED	U.A.E. dirham	3.6734	0.2722	3.7327	0.2679	4.8373	0.2067	5.9518	0.1680
GBP	U.K. pound sterling	0.6172	1.6203	0.6272	1.5945	0.8127	1.2304	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0162	0.9841	1.3168	0.7594	1.6203	0.6172
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3649	0.2291	5.6565	0.1768	6.9598	0.1437
VND	Vietnamese dong (1000)	20.938	0.04776	21.277	0.04700	27.572	0.03627	33.926	0.02948

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.