

Tuesday, December 18, 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	4.8855	0.2047	4.9579	0.2017	6.4601	0.1548	7.9410	0.1259
AUD	Australian dollar	0.9501	1.0526	0.9641	1.0372	1.2563	0.7960	1.5443	0.6476
BSD	Bahamian dollar	1.0000	1.0000	1.0148	0.9854	1.3223	0.7563	1.6254	0.6152
BRL	Brazilian real	2.0864	0.4793	2.1173	0.4723	2.7588	0.3625	3.3913	0.2949
XAF	CFA franc (100)	4.9617	0.2015	5.0352	0.1986	6.5609	0.1524	8.0650	0.1240
XPF	CFP franc (100)	0.9024	1.1082	0.9158	1.0920	1.1932	0.8381	1.4668	0.6818
CAD	Canadian dollar	0.9854	1.0148	1.0000	1.0000	1.3030	0.7675	1.6017	0.6243
CLP	Chilean peso (100)	4.7421	0.2109	4.8123	0.2078	6.2705	0.1595	7.7079	0.1297
CNY	Chinese renminbi	6.2328	0.1604	6.3251	0.1581	8.2416	0.1213	10.1309	0.0987
COP	Colombian peso (1000)	1.7949	0.5571	1.8215	0.5490	2.3734	0.4213	2.9175	0.3428
HRK	Croatian kuna	5.6992	0.1755	5.7837	0.1729	7.5361	0.1327	9.2637	0.1079
CZK	Czech Republic koruna	19.042	0.05252	19.324	0.05175	25.179	0.03972	30.951	0.03231
DKK	Danish krone	5.6405	0.1773	5.7241	0.1747	7.4585	0.1341	9.1683	0.1091
XCD	East Caribbean dollar	2.6596	0.3760	2.6991	0.3705	3.5169	0.2843	4.3231	0.2313
EUR	European Euro	0.7563	1.3223	0.7675	1.3030	1.0000	1.0000	1.2292	0.8135
FJD	Fiji dollar	1.7562	0.5694	1.7822	0.5611	2.3222	0.4306	2.8546	0.3503
GHS	Ghanaian cedi	1.8946	0.5278	1.9227	0.5201	2.5053	0.3992	3.0796	0.3247
GTQ	Guatemalan quetzal	7.9468	0.1258	8.0645	0.1240	10.5081	0.0952	12.9169	0.0774
HNL	Honduran lempira	19.851	0.05038	20.145	0.04964	26.249	0.03810	32.266	0.03099
HKD	Hong Kong dollar	7.7500	0.1290	7.8649	0.1271	10.2479	0.0976	12.5971	0.0794
HUF	Hungarian forint (100)	2.1791	0.4589	2.2114	0.4522	2.8815	0.3470	3.5420	0.2823
ISK	Icelandic krona (100)	1.2583	0.7947	1.2770	0.7831	1.6639	0.6010	2.0453	0.4889
INR	Indian rupee	54.928	0.01821	55.741	0.01794	72.631	0.01377	89.281	0.01120
IDR	Indonesian rupiah (1000)	9.6608	0.1035	9.8039	0.1020	12.7745	0.0783	15.7029	0.0637
ILS	Israeli new shekel	3.7596	0.2660	3.8153	0.2621	4.9714	0.2012	6.1110	0.1636
JMD	Jamaican dollar	92.352	0.01083	93.721	0.01067	122.118	0.00819	150.112	0.00666
JPY	Japanese yen (100)	0.8401	1.1904	0.8525	1.1730	1.1108	0.9002	1.3655	0.7323
MYR	Malaysian ringgit	3.0565	0.3272	3.1017	0.3224	4.0416	0.2474	4.9681	0.2013
MXN	Mexican peso	12.720	0.07862	12.908	0.07747	16.819	0.05946	20.675	0.04837
MAD	Moroccan dirham	8.4439	0.1184	8.5690	0.1167	11.1654	0.0896	13.7249	0.0729
MMK	Myanmar kyat	856.87	0.001167	869.57	0.001150	1133.04	0.000883	1392.78	0.000718
ANG	Neth. Antilles florin	1.7800	0.5618	1.8064	0.5536	2.3537	0.4249	2.8932	0.3456
TRY	New Turkish lira	1.7810	0.5615	1.8073	0.5533	2.3550	0.4246	2.8948	0.3454
NZD	New Zealand dollar	1.1877	0.8420	1.2053	0.8297	1.5704	0.6368	1.9305	0.5180
NOK	Norwegian krone	5.5957	0.1787	5.6786	0.1761	7.3992	0.1351	9.0954	0.1099
PKR	Pakistan rupee	97.952	0.01021	99.404	0.01006	129.523	0.00772	159.215	0.00628
PAB	Panamanian balboa	1.0000	1.0000	1.0148	0.9854	1.3223	0.7563	1.6254	0.6152
PEN	Peruvian new sol	2.5628	0.3902	2.6008	0.3845	3.3888	0.2951	4.1657	0.2401
PHP	Philippine peso	41.007	0.02439	41.615	0.02403	54.224	0.01844	66.654	0.01500
PLN	Polish zloty	3.0919	0.3234	3.1377	0.3187	4.0885	0.2446	5.0257	0.1990
RON	Romanian new leu	3.3770	0.2961	3.4270	0.2918	4.4654	0.2239	5.4890	0.1822
RUB	Russian rouble	30.755	0.03251	31.211	0.03204	40.668	0.02459	49.991	0.02000
RSD	Serbian dinar	85.464	0.01170	86.730	0.01153	113.010	0.00885	138.916	0.00720
SGD	Singapore dollar	1.2174	0.8214	1.2355	0.8094	1.6098	0.6212	1.9789	0.5053
ZAR	South African rand	8.5022	0.1176	8.6281	0.1159	11.2425	0.0889	13.8197	0.0724
KRW	South Korean won (1000)	1.0734	0.9316	1.0893	0.9180	1.4194	0.7045	1.7448	0.5731
XDR	Special Drawing Rights	0.6615	1.5117	0.6713	1.4896	0.8747	1.1432	1.0753	0.9300
LKR	Sri Lanka rupee (100)	1.2874	0.7767	1.3065	0.7654	1.7024	0.5874	2.0926	0.4779
SEK	Swedish krona	6.5957	0.1516	6.6934	0.1494	8.7216	0.1147	10.7209	0.0933
CHF	Swiss franc	0.9132	1.0951	0.9267	1.0791	1.2075	0.8282	1.4843	0.6737
TWD	Taiwanese new dollar	29.025	0.03445	29.455	0.03395	38.380	0.02606	47.178	0.02120
THB	Thai baht	30.593	0.03269	31.046	0.03221	40.453	0.02472	49.727	0.02011
TTD	Trinidad and Tobago dollar	6.3904	0.1565	6.4851	0.1542	8.4501	0.1183	10.3872	0.0963
TND	Tunisian dinar	1.5545	0.6433	1.5775	0.6339	2.0555	0.4865	2.5267	0.3958
AED	U.A.E. dirham	3.6728	0.2723	3.7272	0.2683	4.8565	0.2059	5.9698	0.1675
GBP	U.K. pound sterling	0.6152	1.6254	0.6243	1.6017	0.8135	1.2292	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0148	0.9854	1.3223	0.7563	1.6254	0.6152
VEF	Venezuelan bolivar fuerte	4.2956	0.2328	4.3592	0.2294	5.6800	0.1761	6.9821	0.1432
VND	Vietnamese dong (1000)	20.966	0.04770	21.277	0.04700	27.723	0.03607	34.079	0.02934

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.