

Wednesday, December 19, 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	4.8973	0.2042	4.9628	0.2015	6.4878	0.1541	7.9653	0.1255
AUD	Australian dollar	0.9528	1.0496	0.9655	1.0357	1.2622	0.7922	1.5497	0.6453
BSD	Bahamian dollar	1.0000	1.0000	1.0134	0.9868	1.3248	0.7548	1.6265	0.6148
BRL	Brazilian real	2.0740	0.4822	2.1017	0.4758	2.7476	0.3640	3.3733	0.2964
XAF	CFA franc (100)	4.9513	0.2020	5.0176	0.1993	6.5595	0.1525	8.0532	0.1242
XPF	CFP franc (100)	0.9004	1.1107	0.9124	1.0960	1.1928	0.8384	1.4644	0.6829
CAD	Canadian dollar	0.9868	1.0134	1.0000	1.0000	1.3073	0.7649	1.6050	0.6231
CLP	Chilean peso (100)	4.7488	0.2106	4.8123	0.2078	6.2911	0.1590	7.7238	0.1295
CNY	Chinese renminbi	6.2298	0.1605	6.3131	0.1584	8.2532	0.1212	10.1326	0.0987
COP	Colombian peso (1000)	1.7909	0.5584	1.8149	0.5510	2.3726	0.4215	2.9129	0.3433
HRK	Croatian kuna	5.6648	0.1765	5.7405	0.1742	7.5046	0.1333	9.2135	0.1085
CZK	Czech Republic koruna	18.995	0.05264	19.249	0.05195	25.165	0.03974	30.895	0.03237
DKK	Danish krone	5.6324	0.1775	5.7078	0.1752	7.4618	0.1340	9.1610	0.1092
XCD	East Caribbean dollar	2.6699	0.3745	2.7056	0.3696	3.5371	0.2827	4.3425	0.2303
EUR	European Euro	0.7548	1.3248	0.7649	1.3073	1.0000	1.0000	1.2277	0.8145
FJD	Fiji dollar	1.7577	0.5689	1.7813	0.5614	2.3286	0.4294	2.8589	0.3498
GHS	Ghanaian cedi	1.8966	0.5273	1.9220	0.5203	2.5126	0.3980	3.0848	0.3242
GTQ	Guatemalan quetzal	7.9645	0.1256	8.0710	0.1239	10.5513	0.0948	12.9540	0.0772
HNL	Honduran lempira	19.859	0.05035	20.125	0.04969	26.309	0.03801	32.300	0.03096
HKD	Hong Kong dollar	7.7501	0.1290	7.8537	0.1273	10.2672	0.0974	12.6052	0.0793
HUF	Hungarian forint (100)	2.1598	0.4630	2.1887	0.4569	2.8612	0.3495	3.5128	0.2847
ISK	Icelandic krona (100)	1.2539	0.7975	1.2706	0.7870	1.6611	0.6020	2.0394	0.4903
INR	Indian rupee	54.549	0.01833	55.279	0.01809	72.266	0.01384	88.723	0.01127
IDR	Indonesian rupiah (1000)	9.6745	0.1034	9.8039	0.1020	12.8167	0.0780	15.7353	0.0636
ILS	Israeli new shekel	3.7507	0.2666	3.8008	0.2631	4.9688	0.2013	6.1003	0.1639
JMD	Jamaican dollar	92.397	0.01082	93.633	0.01068	122.406	0.00817	150.281	0.00665
JPY	Japanese yen (100)	0.8434	1.1857	0.8547	1.1700	1.1174	0.8950	1.3718	0.7290
MYR	Malaysian ringgit	3.0532	0.3275	3.0941	0.3232	4.0449	0.2472	4.9660	0.2014
MXN	Mexican peso	12.731	0.07855	12.902	0.07751	16.866	0.05929	20.707	0.04829
MAD	Moroccan dirham	8.4198	0.1188	8.5324	0.1172	11.1544	0.0897	13.6945	0.0730
MMK	Myanmar kyat	858.09	0.001165	869.57	0.001150	1136.78	0.000880	1395.65	0.000717
ANG	Neth. Antilles florin	1.7500	0.5714	1.7734	0.5639	2.3183	0.4313	2.8462	0.3513
TRY	New Turkish lira	1.7819	0.5612	1.8057	0.5538	2.3606	0.4236	2.8982	0.3450
NZD	New Zealand dollar	1.1953	0.8366	1.2112	0.8256	1.5835	0.6315	1.9440	0.5144
NOK	Norwegian krone	5.5626	0.1798	5.6370	0.1774	7.3692	0.1357	9.0474	0.1105
PKR	Pakistan rupee	97.800	0.01022	99.108	0.01009	129.564	0.00772	159.068	0.00629
PAB	Panamanian balboa	1.0000	1.0000	1.0134	0.9868	1.3248	0.7548	1.6265	0.6148
PEN	Peruvian new sol	2.5631	0.3901	2.5974	0.3850	3.3956	0.2945	4.1688	0.2399
PHP	Philippine peso	41.048	0.02436	41.597	0.02404	54.380	0.01839	66.764	0.01498
PLN	Polish zloty	3.0770	0.3250	3.1182	0.3207	4.0764	0.2453	5.0047	0.1998
RON	Romanian new leu	3.3737	0.2964	3.4188	0.2925	4.4694	0.2237	5.4872	0.1822
RUB	Russian rouble	30.761	0.03251	31.172	0.03208	40.751	0.02454	50.031	0.01999
RSD	Serbian dinar	85.437	0.01170	86.580	0.01155	113.186	0.00884	138.961	0.00720
SGD	Singapore dollar	1.2183	0.8208	1.2346	0.8100	1.6140	0.6196	1.9815	0.5047
ZAR	South African rand	8.4850	0.1179	8.5985	0.1163	11.2408	0.0890	13.8005	0.0725
KRW	South Korean won (1000)	1.0714	0.9333	1.0858	0.9210	1.4194	0.7045	1.7427	0.5738
XDR	Special Drawing Rights	0.6612	1.5124	0.6701	1.4924	0.8760	1.1416	1.0754	0.9299
LKR	Sri Lanka rupee (100)	1.2841	0.7788	1.3012	0.7685	1.7011	0.5879	2.0885	0.4788
SEK	Swedish krona	6.5481	0.1527	6.6357	0.1507	8.6749	0.1153	10.6503	0.0939
CHF	Swiss franc	0.9125	1.0959	0.9247	1.0814	1.2089	0.8272	1.4842	0.6738
TWD	Taiwanese new dollar	29.024	0.03445	29.412	0.03400	38.450	0.02601	47.206	0.02118
THB	Thai baht	30.598	0.03268	31.008	0.03225	40.536	0.02467	49.767	0.02009
TTD	Trinidad and Tobago dollar	6.3912	0.1565	6.4767	0.1544	8.4670	0.1181	10.3951	0.0962
TND	Tunisian dinar	1.5482	0.6459	1.5689	0.6374	2.0510	0.4876	2.5180	0.3971
AED	U.A.E. dirham	3.6725	0.2723	3.7216	0.2687	4.8653	0.2055	5.9732	0.1674
GBP	U.K. pound sterling	0.6148	1.6265	0.6231	1.6050	0.8145	1.2277	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0134	0.9868	1.3248	0.7548	1.6265	0.6148
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3516	0.2298	5.6889	0.1758	6.9843	0.1432
VND	Vietnamese dong (1000)	20.996	0.04763	21.277	0.04700	27.815	0.03595	34.149	0.02928

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.