

Thursday, December 20, 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	4.8974	0.2042	4.9554	0.2018	6.4772	0.1544	7.9668	0.1255
AUD	Australian dollar	0.9543	1.0479	0.9656	1.0356	1.2622	0.7923	1.5524	0.6442
BSD	Bahamian dollar	1.0000	1.0000	1.0118	0.9883	1.3226	0.7561	1.6267	0.6147
BRL	Brazilian real	2.0602	0.4854	2.0846	0.4797	2.7248	0.3670	3.3515	0.2984
XAF	CFA franc (100)	4.9589	0.2017	5.0176	0.1993	6.5585	0.1525	8.0667	0.1240
XPF	CFP franc (100)	0.9026	1.1080	0.9132	1.0950	1.1937	0.8377	1.4682	0.6811
CAD	Canadian dollar	0.9883	1.0118	1.0000	1.0000	1.3071	0.7651	1.6077	0.6220
CLP	Chilean peso (100)	4.7492	0.2106	4.8054	0.2081	6.2811	0.1592	7.7256	0.1294
CNY	Chinese renminbi	6.2314	0.1605	6.3052	0.1586	8.2415	0.1213	10.1368	0.0987
COP	Colombian peso (1000)	1.7872	0.5595	1.8083	0.5530	2.3637	0.4231	2.9072	0.3440
HRK	Croatian kuna	5.6832	0.1760	5.7504	0.1739	7.5164	0.1330	9.2450	0.1082
CZK	Czech Republic koruna	19.068	0.05244	19.294	0.05183	25.219	0.03965	31.019	0.03224
DKK	Danish krone	5.6410	0.1773	5.7078	0.1752	7.4606	0.1340	9.1764	0.1090
XCD	East Caribbean dollar	2.6704	0.3745	2.7020	0.3701	3.5317	0.2831	4.3440	0.2302
EUR	European Euro	0.7561	1.3226	0.7651	1.3071	1.0000	1.0000	1.2300	0.8130
FJD	Fiji dollar	1.7868	0.5596	1.8080	0.5531	2.3632	0.4232	2.9067	0.3440
GHS	Ghanaian cedi	1.8966	0.5273	1.9190	0.5211	2.5083	0.3987	3.0852	0.3241
GTQ	Guatemalan quetzal	7.9766	0.1254	8.0710	0.1239	10.5496	0.0948	12.9758	0.0771
HNL	Honduran lempira	19.861	0.05035	20.096	0.04976	26.268	0.03807	32.309	0.03095
HKD	Hong Kong dollar	7.7501	0.1290	7.8418	0.1275	10.2501	0.0976	12.6073	0.0793
HUF	Hungarian forint (100)	2.1574	0.4635	2.1829	0.4581	2.8533	0.3505	3.5095	0.2849
ISK	Icelandic krona (100)	1.2601	0.7936	1.2750	0.7843	1.6666	0.6000	2.0499	0.4878
INR	Indian rupee	54.936	0.01820	55.586	0.01799	72.657	0.01376	89.366	0.01119
IDR	Indonesian rupiah (1000)	9.6892	0.1032	9.8039	0.1020	12.8147	0.0780	15.7618	0.0634
ILS	Israeli new shekel	3.7464	0.2669	3.7908	0.2638	4.9549	0.2018	6.0944	0.1641
JMD	Jamaican dollar	92.364	0.01083	93.458	0.01070	122.159	0.00819	150.252	0.00666
JPY	Japanese yen (100)	0.8433	1.1859	0.8532	1.1720	1.1153	0.8966	1.3718	0.7290
MYR	Malaysian ringgit	3.0560	0.3272	3.0921	0.3234	4.0417	0.2474	4.9712	0.2012
MXN	Mexican peso	12.777	0.07827	12.928	0.07735	16.899	0.05918	20.785	0.04811
MAD	Moroccan dirham	8.4326	0.1186	8.5324	0.1172	11.1527	0.0897	13.7176	0.0729
MMK	Myanmar kyat	851.98	0.001174	862.07	0.001160	1126.81	0.000887	1385.95	0.000722
ANG	Neth. Antilles florin	1.7501	0.5714	1.7709	0.5647	2.3147	0.4320	2.8470	0.3512
TRY	New Turkish lira	1.7868	0.5596	1.8080	0.5531	2.3632	0.4232	2.9067	0.3440
NZD	New Zealand dollar	1.2003	0.8331	1.2145	0.8234	1.5874	0.6299	1.9525	0.5122
NOK	Norwegian krone	5.5648	0.1797	5.6306	0.1776	7.3598	0.1359	9.0524	0.1105
PKR	Pakistan rupee	97.465	0.01026	98.619	0.01014	128.905	0.00776	158.550	0.00631
PAB	Panamanian balboa	1.0000	1.0000	1.0118	0.9883	1.3226	0.7561	1.6267	0.6147
PEN	Peruvian new sol	2.5630	0.3902	2.5934	0.3856	3.3898	0.2950	4.1693	0.2398
PHP	Philippine peso	41.076	0.02434	41.563	0.02406	54.327	0.01841	66.820	0.01497
PLN	Polish zloty	3.0693	0.3258	3.1056	0.3220	4.0593	0.2463	4.9929	0.2003
RON	Romanian new leu	3.3673	0.2970	3.4072	0.2935	4.4535	0.2245	5.4777	0.1826
RUB	Russian rouble	30.712	0.03256	31.075	0.03218	40.618	0.02462	49.960	0.02002
RSD	Serbian dinar	85.493	0.01170	86.505	0.01156	113.071	0.00884	139.074	0.00719
SGD	Singapore dollar	1.2188	0.8205	1.2332	0.8109	1.6119	0.6204	1.9826	0.5044
ZAR	South African rand	8.5052	0.1176	8.6059	0.1162	11.2487	0.0889	13.8356	0.0723
KRW	South Korean won (1000)	1.0742	0.9309	1.0870	0.9200	1.4208	0.7038	1.7475	0.5722
XDR	Special Drawing Rights	0.6616	1.5115	0.6694	1.4938	0.8750	1.1428	1.0762	0.9292
LKR	Sri Lanka rupee (100)	1.2775	0.7828	1.2927	0.7736	1.6896	0.5918	2.0782	0.4812
SEK	Swedish krona	6.5148	0.1535	6.5920	0.1517	8.6163	0.1161	10.5979	0.0944
CHF	Swiss franc	0.9130	1.0953	0.9238	1.0825	1.2075	0.8282	1.4852	0.6733
TWD	Taiwanese new dollar	29.042	0.03443	29.386	0.03403	38.410	0.02603	47.244	0.02117
THB	Thai baht	30.645	0.03263	31.008	0.03225	40.530	0.02467	49.851	0.02006
TTD	Trinidad and Tobago dollar	6.3885	0.1565	6.4641	0.1547	8.4493	0.1184	10.3924	0.0962
TND	Tunisian dinar	1.5552	0.6430	1.5736	0.6355	2.0568	0.4862	2.5298	0.3953
AED	U.A.E. dirham	3.6726	0.2723	3.7161	0.2691	4.8573	0.2059	5.9744	0.1674
GBP	U.K. pound sterling	0.6147	1.6267	0.6220	1.6077	0.8130	1.2300	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0118	0.9883	1.3226	0.7561	1.6267	0.6147
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3459	0.2301	5.6806	0.1760	6.9870	0.1431
VND	Vietnamese dong (1000)	21.028	0.04756	21.277	0.04700	27.811	0.03596	34.206	0.02923

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.