

## Friday, December 21, 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	4.9048	0.2039	4.9334	0.2027	6.4578	0.1549	7.9295	0.1261
AUD	Australian dollar	0.9597	1.0419	0.9653	1.0359	1.2636	0.7914	1.5516	0.6445
BSD	Bahamian dollar	1.0000	1.0000	1.0058	0.9942	1.3166	0.7595	1.6167	0.6186
BRL	Brazilian real	2.0773	0.4814	2.0894	0.4786	2.7351	0.3656	3.3583	0.2978
XAF	CFA franc (100)	4.9810	0.2008	5.0100	0.1996	6.5581	0.1525	8.0526	0.1242
XPF	CFP franc (100)	0.9063	1.1034	0.9116	1.0970	1.1933	0.8380	1.4652	0.6825
CAD	Canadian dollar	0.9942	1.0058	1.0000	1.0000	1.3090	0.7639	1.6073	0.6222
CLP	Chilean peso (100)	4.7798	0.2092	4.8077	0.2080	6.2933	0.1589	7.7274	0.1294
CNY	Chinese renminbi	6.2293	0.1605	6.2657	0.1596	8.2018	0.1219	10.0708	0.0993
COP	Colombian peso (1000)	1.7785	0.5623	1.7889	0.5590	2.3417	0.4270	2.8753	0.3478
HRK	Croatian kuna	5.7072	0.1752	5.7405	0.1742	7.5144	0.1331	9.2268	0.1084
CZK	Czech Republic koruna	19.101	0.05235	19.212	0.05205	25.149	0.03976	30.880	0.03238
DKK	Danish krone	5.6682	0.1764	5.7013	0.1754	7.4629	0.1340	9.1636	0.1091
XCD	East Caribbean dollar	2.6597	0.3760	2.6752	0.3738	3.5019	0.2856	4.2999	0.2326
EUR	European Euro	0.7595	1.3166	0.7639	1.3090	1.0000	1.0000	1.2279	0.8144
FJD	Fiji dollar	1.7572	0.5691	1.7674	0.5658	2.3135	0.4322	2.8408	0.3520
GHS	Ghanaian cedi	1.8944	0.5279	1.9055	0.5248	2.4943	0.4009	3.0627	0.3265
GTQ	Guatemalan quetzal	7.9855	0.1252	8.0321	0.1245	10.5141	0.0951	12.9100	0.0775
HNL	Honduran lempira	19.860	0.05035	19.976	0.05006	26.149	0.03824	32.107	0.03115
HKD	Hong Kong dollar	7.7501	0.1290	7.7953	0.1283	10.2041	0.0980	12.5294	0.0798
HUF	Hungarian forint (100)	2.1996	0.4546	2.2124	0.4520	2.8960	0.3453	3.5560	0.2812
ISK	Icelandic krona (100)	1.2761	0.7836	1.2835	0.7791	1.6801	0.5952	2.0630	0.4847
INR	Indian rupee	55.050	0.01817	55.371	0.01806	72.481	0.01380	88.998	0.01124
IDR	Indonesian rupiah (1000)	9.6524	0.1036	9.7087	0.1030	12.7087	0.0787	15.6049	0.0641
ILS	Israeli new shekel	3.7489	0.2667	3.7707	0.2652	4.9359	0.2026	6.0607	0.1650
JMD	Jamaican dollar	92.398	0.01082	92.937	0.01076	121.654	0.00822	149.377	0.00669
JPY	Japanese yen (100)	0.8411	1.1889	0.8460	1.1820	1.1074	0.9030	1.3598	0.7354
MYR	Malaysian ringgit	3.0600	0.3268	3.0779	0.3249	4.0289	0.2482	4.9471	0.2021
MXN	Mexican peso	12.934	0.07732	13.009	0.07687	17.029	0.05872	20.909	0.04783
MAD	Moroccan dirham	8.4613	0.1182	8.5106	0.1175	11.1404	0.0898	13.6791	0.0731
MMK	Myanmar kyat	857.07	0.001167	862.07	0.001160	1128.45	0.000886	1385.60	0.000722
ANG	Neth. Antilles florin	1.7801	0.5618	1.7905	0.5585	2.3438	0.4267	2.8779	0.3475
TRY	New Turkish lira	1.7972	0.5564	1.8077	0.5532	2.3662	0.4226	2.9055	0.3442
NZD	New Zealand dollar	1.2130	0.8244	1.2201	0.8196	1.5971	0.6261	1.9611	0.5099
NOK	Norwegian krone	5.5729	0.1794	5.6054	0.1784	7.3374	0.1363	9.0095	0.1110
PKR	Pakistan rupee	97.566	0.01025	98.135	0.01019	128.459	0.00778	157.733	0.00634
PAB	Panamanian balboa	1.0000	1.0000	1.0058	0.9942	1.3166	0.7595	1.6167	0.6186
PEN	Peruvian new sol	2.5650	0.3899	2.5800	0.3876	3.3772	0.2961	4.1468	0.2411
PHP	Philippine peso	41.117	0.02432	41.356	0.02418	54.136	0.01847	66.472	0.01504
PLN	Polish zloty	3.1040	0.3222	3.1221	0.3203	4.0868	0.2447	5.0181	0.1993
RON	Romanian new leu	3.3770	0.2961	3.3967	0.2944	4.4463	0.2249	5.4596	0.1832
RUB	Russian rouble	30.857	0.03241	31.037	0.03222	40.627	0.02461	49.885	0.02005
RSD	Serbian dinar	85.707	0.01167	86.207	0.01160	112.845	0.00886	138.560	0.00722
SGD	Singapore dollar	1.2212	0.8188	1.2284	0.8141	1.6079	0.6219	1.9743	0.5065
ZAR	South African rand	8.5633	0.1168	8.6133	0.1161	11.2748	0.0887	13.8441	0.0722
KRW	South Korean won (1000)	1.0760	0.9294	1.0823	0.9240	1.4167	0.7059	1.7395	0.5749
XDR	Special Drawing Rights	0.6631	1.5081	0.6669	1.4994	0.8730	1.1455	1.0720	0.9329
LKR	Sri Lanka rupee (100)	1.2701	0.7874	1.2775	0.7828	1.6722	0.5980	2.0533	0.4870
SEK	Swedish krona	6.5365	0.1530	6.5746	0.1521	8.6062	0.1162	10.5674	0.0946
CHF	Swiss franc	0.9173	1.0901	0.9227	1.0838	1.2078	0.8280	1.4830	0.6743
TWD	Taiwanese new dollar	29.062	0.03441	29.231	0.03421	38.264	0.02613	46.983	0.02128
THB	Thai baht	30.610	0.03267	30.788	0.03248	40.302	0.02481	49.486	0.02021
TTD	Trinidad and Tobago dollar	6.3895	0.1565	6.4267	0.1556	8.4126	0.1189	10.3297	0.0968
TND	Tunisian dinar	1.5525	0.6441	1.5615	0.6404	2.0440	0.4892	2.5098	0.3984
AED	U.A.E. dirham	3.6727	0.2723	3.6941	0.2707	4.8356	0.2068	5.9376	0.1684
GBP	U.K. pound sterling	0.6186	1.6167	0.6222	1.6073	0.8144	1.2279	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0058	0.9942	1.3166	0.7595	1.6167	0.6186
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3197	0.2315	5.6544	0.1769	6.9430	0.1440
VND	Vietnamese dong (1000)	20.712	0.04828	20.833	0.04800	27.271	0.03667	33.485	0.02986

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.