

## Monday, December 24, 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	4.9026	0.2040	4.9456	0.2022	6.4609	0.1548	7.8991	0.1266
AUD	Australian dollar	0.9645	1.0368	0.9730	1.0278	1.2711	0.7867	1.5540	0.6435
BSD	Bahamian dollar	1.0000	1.0000	1.0088	0.9913	1.3179	0.7588	1.6112	0.6206
BRL	Brazilian real	2.0782	0.4812	2.0964	0.4770	2.7388	0.3651	3.3484	0.2986
XAF	CFA franc (100)	4.9764	0.2009	5.0201	0.1992	6.5582	0.1525	8.0181	0.1247
XPF	CFP franc (100)	0.9053	1.1046	0.9132	1.0950	1.1931	0.8382	1.4586	0.6856
CAD	Canadian dollar	0.9913	1.0088	1.0000	1.0000	1.3064	0.7655	1.5972	0.6261
CLP	Chilean peso (100)	4.7958	0.2085	4.8379	0.2067	6.3203	0.1582	7.7271	0.1294
CNY	Chinese renminbi	6.2346	0.1604	6.2893	0.1590	8.2164	0.1217	10.0453	0.0995
COP	Colombian peso (1000)	1.7765	0.5629	1.7921	0.5580	2.3412	0.4271	2.8624	0.3494
HRK	Croatian kuna	5.7135	0.1750	5.7637	0.1735	7.5297	0.1328	9.2058	0.1086
CZK	Czech Republic koruna	19.067	0.05245	19.234	0.05199	25.128	0.03980	30.721	0.03255
DKK	Danish krone	5.6613	0.1766	5.7110	0.1751	7.4609	0.1340	9.1216	0.1096
XCD	East Caribbean dollar	2.6698	0.3746	2.6932	0.3713	3.5184	0.2842	4.3016	0.2325
EUR	European Euro	0.7588	1.3179	0.7655	1.3064	1.0000	1.0000	1.2226	0.8179
FJD	Fiji dollar	1.7576	0.5689	1.7730	0.5640	2.3163	0.4317	2.8319	0.3531
GHS	Ghanaian cedi	1.8969	0.5272	1.9135	0.5226	2.4998	0.4000	3.0563	0.3272
GTQ	Guatemalan quetzal	7.9815	0.1253	8.0515	0.1242	10.5185	0.0951	12.8599	0.0778
HNL	Honduran lempira	19.850	0.05038	20.024	0.04994	26.159	0.03823	31.982	0.03127
HKD	Hong Kong dollar	7.7505	0.1290	7.8185	0.1279	10.2141	0.0979	12.4877	0.0801
HUF	Hungarian forint (100)	2.2231	0.4498	2.2427	0.4459	2.9298	0.3413	3.5820	0.2792
ISK	Icelandic krona (100)	1.2753	0.7841	1.2865	0.7773	1.6807	0.5950	2.0548	0.4867
INR	Indian rupee	54.950	0.01820	55.432	0.01804	72.417	0.01381	88.537	0.01129
IDR	Indonesian rupiah (1000)	9.6243	0.1039	9.7087	0.1030	12.6835	0.0788	15.5068	0.0645
ILS	Israeli new shekel	3.7450	0.2670	3.7779	0.2647	4.9354	0.2026	6.0340	0.1657
JMD	Jamaican dollar	92.386	0.01082	93.197	0.01073	121.752	0.00821	148.854	0.00672
JPY	Japanese yen (100)	0.8480	1.1793	0.8554	1.1690	1.1175	0.8948	1.3663	0.7319
MYR	Malaysian ringgit	3.0652	0.3262	3.0921	0.3234	4.0396	0.2476	4.9388	0.2025
MXN	Mexican peso	12.987	0.07700	13.101	0.07633	17.115	0.05843	20.925	0.04779
MAD	Moroccan dirham	8.4726	0.1180	8.5470	0.1170	11.1658	0.0896	13.6513	0.0733
MMK	Myanmar kyat	854.57	0.001170	862.07	0.001160	1126.21	0.000888	1376.90	0.000726
ANG	Neth. Antilles florin	1.7499	0.5715	1.7652	0.5665	2.3061	0.4336	2.8194	0.3547
TRY	New Turkish lira	1.7984	0.5560	1.8142	0.5512	2.3701	0.4219	2.8977	0.3451
NZD	New Zealand dollar	1.2159	0.8225	1.2265	0.8153	1.6024	0.6241	1.9590	0.5105
NOK	Norwegian krone	5.6101	0.1783	5.6593	0.1767	7.3933	0.1353	9.0390	0.1106
PKR	Pakistan rupee	97.569	0.01025	98.425	0.01016	128.583	0.00778	157.205	0.00636
PAB	Panamanian balboa	1.0000	1.0000	1.0088	0.9913	1.3179	0.7588	1.6112	0.6206
PEN	Peruvian new sol	2.5589	0.3908	2.5813	0.3874	3.3722	0.2965	4.1229	0.2425
PHP	Philippine peso	41.116	0.02432	41.477	0.02411	54.185	0.01846	66.246	0.01510
PLN	Polish zloty	3.1017	0.3224	3.1289	0.3196	4.0876	0.2446	4.9975	0.2001
RON	Romanian new leu	3.3558	0.2980	3.3852	0.2954	4.4225	0.2261	5.4069	0.1849
RUB	Russian rouble	30.615	0.03266	30.883	0.03238	40.346	0.02479	49.327	0.02027
RSD	Serbian dinar	85.531	0.01169	86.281	0.01159	112.718	0.00887	137.808	0.00726
SGD	Singapore dollar	1.2216	0.8186	1.2323	0.8115	1.6099	0.6212	1.9682	0.5081
ZAR	South African rand	8.5827	0.1165	8.6580	0.1155	11.3108	0.0884	13.8286	0.0723
KRW	South Korean won (1000)	1.0740	0.9311	1.0834	0.9230	1.4154	0.7065	1.7304	0.5779
XDR	Special Drawing Rights	0.6635	1.5072	0.6693	1.4940	0.8744	1.1436	1.0690	0.9354
LKR	Sri Lanka rupee (100)	1.2694	0.7878	1.2806	0.7809	1.6729	0.5977	2.0453	0.4889
SEK	Swedish krona	6.5562	0.1525	6.6138	0.1512	8.6402	0.1157	10.5635	0.0947
CHF	Swiss franc	0.9162	1.0915	0.9242	1.0820	1.2074	0.8282	1.4762	0.6774
TWD	Taiwanese new dollar	29.011	0.03447	29.265	0.03417	38.232	0.02616	46.743	0.02139
THB	Thai baht	30.615	0.03266	30.883	0.03238	40.346	0.02479	49.327	0.02027
TTD	Trinidad and Tobago dollar	6.3914	0.1565	6.4475	0.1551	8.4230	0.1187	10.2979	0.0971
TND	Tunisian dinar	1.5535	0.6437	1.5672	0.6381	2.0473	0.4884	2.5031	0.3995
AED	U.A.E. dirham	3.6728	0.2723	3.7051	0.2699	4.8403	0.2066	5.9177	0.1690
GBP	U.K. pound sterling	0.6206	1.6112	0.6261	1.5972	0.8179	1.2226	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0088	0.9913	1.3179	0.7588	1.6112	0.6206
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3328	0.2308	5.6603	0.1767	6.9203	0.1445
VND	Vietnamese dong (1000)	20.652	0.04842	20.833	0.04800	27.217	0.03674	33.275	0.03005

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.