

Thursday, December 27, 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	4.9131	0.2035	4.9383	0.2025	6.4988	0.1539	7.9126	0.1264
AUD	Australian dollar	0.9654	1.0359	0.9703	1.0306	1.2769	0.7831	1.5547	0.6432
BSD	Bahamian dollar	1.0000	1.0000	1.0051	0.9949	1.3227	0.7560	1.6105	0.6209
BRL	Brazilian real	2.0522	0.4873	2.0627	0.4848	2.7145	0.3684	3.3051	0.3026
XAF	CFA franc (100)	4.9596	0.2016	4.9850	0.2006	6.5603	0.1524	7.9875	0.1252
XPF	CFP franc (100)	0.9020	1.1087	0.9066	1.1030	1.1931	0.8381	1.4527	0.6884
CAD	Canadian dollar	0.9949	1.0051	1.0000	1.0000	1.3160	0.7599	1.6023	0.6241
CLP	Chilean peso (100)	4.7993	0.2084	4.8239	0.2073	6.3483	0.1575	7.7294	0.1294
CNY	Chinese renminbi	6.2376	0.1603	6.2696	0.1595	8.2508	0.1212	10.0458	0.0995
COP	Colombian peso (1000)	1.7734	0.5639	1.7825	0.5610	2.3458	0.4263	2.8561	0.3501
HRK	Croatian kuna	5.6982	0.1755	5.7274	0.1746	7.5372	0.1327	9.1770	0.1090
CZK	Czech Republic koruna	18.954	0.05276	19.051	0.05249	25.071	0.03989	30.526	0.03276
DKK	Danish krone	5.6400	0.1773	5.6689	0.1764	7.4603	0.1340	9.0833	0.1101
XCD	East Caribbean dollar	2.6702	0.3745	2.6838	0.3726	3.5319	0.2831	4.3003	0.2325
EUR	European Euro	0.7560	1.3227	0.7599	1.3160	1.0000	1.0000	1.2176	0.8213
FJD	Fiji dollar	1.7871	0.5596	1.7963	0.5567	2.3639	0.4230	2.8782	0.3474
GHS	Ghanaian cedi	1.9008	0.5261	1.9106	0.5234	2.5143	0.3977	3.0613	0.3267
GTQ	Guatemalan quetzal	7.9656	0.1255	8.0064	0.1249	10.5364	0.0949	12.8287	0.0780
HNL	Honduran lempira	19.902	0.05025	20.004	0.04999	26.325	0.03799	32.052	0.03120
HKD	Hong Kong dollar	7.7515	0.1290	7.7913	0.1283	10.2533	0.0975	12.4839	0.0801
HUF	Hungarian forint (100)	2.2050	0.4535	2.2163	0.4512	2.9167	0.3429	3.5512	0.2816
ISK	Icelandic krona (100)	1.2796	0.7815	1.2862	0.7775	1.6926	0.5908	2.0608	0.4852
INR	Indian rupee	54.936	0.01820	55.218	0.01811	72.667	0.01376	88.476	0.01130
IDR	Indonesian rupiah (1000)	9.6592	0.1035	9.7087	0.1030	12.7767	0.0783	15.5563	0.0643
ILS	Israeli new shekel	3.7276	0.2683	3.7467	0.2669	4.9307	0.2028	6.0034	0.1666
JMD	Jamaican dollar	92.377	0.01083	92.851	0.01077	122.191	0.00818	148.774	0.00672
JPY	Japanese yen (100)	0.8606	1.1619	0.8651	1.1560	1.1384	0.8784	1.3861	0.7215
MYR	Malaysian ringgit	3.0603	0.3268	3.0760	0.3251	4.0480	0.2470	4.9286	0.2029
MXN	Mexican peso	13.014	0.07684	13.080	0.07645	17.214	0.05809	20.959	0.04771
MAD	Moroccan dirham	8.4314	0.1186	8.4746	0.1180	11.1525	0.0897	13.5788	0.0736
MMK	Myanmar kyat	857.67	0.001166	862.07	0.001160	1134.48	0.000881	1381.29	0.000724
ANG	Neth. Antilles florin	1.7500	0.5714	1.7590	0.5685	2.3149	0.4320	2.8185	0.3548
TRY	New Turkish lira	1.7910	0.5583	1.8002	0.5555	2.3690	0.4221	2.8844	0.3467
NZD	New Zealand dollar	1.2236	0.8173	1.2299	0.8131	1.6185	0.6179	1.9706	0.5075
NOK	Norwegian krone	5.5831	0.1791	5.6117	0.1782	7.3850	0.1354	8.9916	0.1112
PKR	Pakistan rupee	97.539	0.01025	98.039	0.01020	129.020	0.00775	157.088	0.00637
PAB	Panamanian balboa	1.0000	1.0000	1.0051	0.9949	1.3227	0.7560	1.6105	0.6209
PEN	Peruvian new sol	2.5497	0.3922	2.5628	0.3902	3.3726	0.2965	4.1064	0.2435
PHP	Philippine peso	41.146	0.02430	41.356	0.02418	54.425	0.01837	66.266	0.01509
PLN	Polish zloty	3.0754	0.3252	3.0912	0.3235	4.0680	0.2458	4.9530	0.2019
RON	Romanian new leu	3.3487	0.2986	3.3659	0.2971	4.4295	0.2258	5.3931	0.1854
RUB	Russian rouble	30.416	0.03288	30.572	0.03271	40.232	0.02486	48.985	0.02041
RSD	Serbian dinar	86.064	0.01162	86.505	0.01156	113.841	0.00878	138.607	0.00721
SGD	Singapore dollar	1.2227	0.8179	1.2290	0.8137	1.6173	0.6183	1.9692	0.5078
ZAR	South African rand	8.5034	0.1176	8.5470	0.1170	11.2479	0.0889	13.6949	0.0730
KRW	South Korean won (1000)	1.0721	0.9328	1.0776	0.9280	1.4181	0.7052	1.7266	0.5792
XDR	Special Drawing Rights	0.6633	1.5075	0.6667	1.4998	0.8774	1.1397	1.0683	0.9360
LKR	Sri Lanka rupee (100)	1.2700	0.7874	1.2765	0.7834	1.6799	0.5953	2.0453	0.4889
SEK	Swedish krona	6.5111	0.1536	6.5445	0.1528	8.6126	0.1161	10.4863	0.0954
CHF	Swiss franc	0.9139	1.0942	0.9186	1.0886	1.2089	0.8272	1.4719	0.6794
TWD	Taiwanese new dollar	29.048	0.03443	29.197	0.03425	38.423	0.02603	46.782	0.02138
THB	Thai baht	30.659	0.03262	30.817	0.03245	40.555	0.02466	49.378	0.02025
TTD	Trinidad and Tobago dollar	6.3899	0.1565	6.4226	0.1557	8.4522	0.1183	10.2909	0.0972
TND	Tunisian dinar	1.5502	0.6451	1.5581	0.6418	2.0505	0.4877	2.4966	0.4005
AED	U.A.E. dirham	3.6726	0.2723	3.6914	0.2709	4.8579	0.2059	5.9147	0.1691
GBP	U.K. pound sterling	0.6209	1.6105	0.6241	1.6023	0.8213	1.2176	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0051	0.9949	1.3227	0.7560	1.6105	0.6209
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3159	0.2317	5.6798	0.1761	6.9154	0.1446
VND	Vietnamese dong (1000)	20.727	0.04825	20.833	0.04800	27.417	0.03647	33.381	0.02996

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.