

## Friday, December 28, 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	4.9121	0.2036	4.9358	0.2026	6.4941	0.1540	7.9363	0.1260
AUD	Australian dollar	0.9630	1.0384	0.9677	1.0334	1.2732	0.7854	1.5559	0.6427
BSD	Bahamian dollar	1.0000	1.0000	1.0048	0.9952	1.3220	0.7564	1.6157	0.6189
BRL	Brazilian real	2.0452	0.4889	2.0551	0.4866	2.7039	0.3698	3.3044	0.3026
XAF	CFA franc (100)	4.9611	0.2016	4.9850	0.2006	6.5588	0.1525	8.0155	0.1248
XPF	CFP franc (100)	0.9023	1.1083	0.9066	1.1030	1.1928	0.8383	1.4578	0.6860
CAD	Canadian dollar	0.9952	1.0048	1.0000	1.0000	1.3157	0.7601	1.6079	0.6219
CLP	Chilean peso (100)	4.7869	0.2089	4.8100	0.2079	6.3285	0.1580	7.7340	0.1293
CNY	Chinese renminbi	6.2317	0.1605	6.2617	0.1597	8.2386	0.1214	10.0683	0.0993
COP	Colombian peso (1000)	1.7677	0.5657	1.7762	0.5630	2.3369	0.4279	2.8560	0.3501
HRK	Croatian kuna	5.7163	0.1749	5.7438	0.1741	7.5572	0.1323	9.2355	0.1083
CZK	Czech Republic koruna	19.011	0.05260	19.102	0.05235	25.133	0.03979	30.714	0.03256
DKK	Danish krone	5.6449	0.1772	5.6721	0.1763	7.4628	0.1340	9.1202	0.1096
XCD	East Caribbean dollar	2.6702	0.3745	2.6831	0.3727	3.5302	0.2833	4.3142	0.2318
EUR	European Euro	0.7564	1.3220	0.7601	1.3157	1.0000	1.0000	1.2221	0.8183
FJD	Fiji dollar	1.7870	0.5596	1.7957	0.5569	2.3625	0.4233	2.8872	0.3464
GHS	Ghanaian cedi	1.9065	0.5245	1.9157	0.5220	2.5205	0.3967	3.0803	0.3246
GTQ	Guatemalan quetzal	7.9552	0.1257	7.9936	0.1251	10.5172	0.0951	12.8529	0.0778
HNL	Honduran lempira	19.900	0.05025	19.996	0.05001	26.309	0.03801	32.152	0.03110
HKD	Hong Kong dollar	7.7519	0.1290	7.7893	0.1284	10.2483	0.0976	12.5243	0.0798
HUF	Hungarian forint (100)	2.2027	0.4540	2.2134	0.4518	2.9121	0.3434	3.5589	0.2810
ISK	Icelandic krona (100)	1.2883	0.7762	1.2945	0.7725	1.7032	0.5871	2.0814	0.4804
INR	Indian rupee	54.772	0.01826	55.036	0.01817	72.411	0.01381	88.492	0.01130
IDR	Indonesian rupiah (1000)	9.6621	0.1035	9.7087	0.1030	12.7738	0.0783	15.6107	0.0641
ILS	Israeli new shekel	3.7329	0.2679	3.7509	0.2666	4.9351	0.2026	6.0311	0.1658
JMD	Jamaican dollar	92.405	0.01082	92.851	0.01077	122.163	0.00819	149.294	0.00670
JPY	Japanese yen (100)	0.8609	1.1616	0.8651	1.1560	1.1381	0.8786	1.3909	0.7190
MYR	Malaysian ringgit	3.0622	0.3266	3.0769	0.3250	4.0483	0.2470	4.9474	0.2021
MXN	Mexican peso	12.989	0.07699	13.051	0.07662	17.172	0.05824	20.985	0.04765
MAD	Moroccan dirham	8.4411	0.1185	8.4818	0.1179	11.1595	0.0896	13.6378	0.0733
MMK	Myanmar kyat	857.93	0.001166	862.07	0.001160	1134.22	0.000882	1386.12	0.000721
ANG	Neth. Antilles florin	1.7500	0.5714	1.7584	0.5687	2.3135	0.4322	2.8273	0.3537
TRY	New Turkish lira	1.7893	0.5589	1.7979	0.5562	2.3655	0.4227	2.8909	0.3459
NZD	New Zealand dollar	1.2183	0.8208	1.2241	0.8169	1.6106	0.6209	1.9683	0.5081
NOK	Norwegian krone	5.5910	0.1789	5.6180	0.1780	7.3916	0.1353	9.0331	0.1107
PKR	Pakistan rupee	97.283	0.01028	97.752	0.01023	128.612	0.00778	157.175	0.00636
PAB	Panamanian balboa	1.0000	1.0000	1.0048	0.9952	1.3220	0.7564	1.6157	0.6189
PEN	Peruvian new sol	2.5524	0.3918	2.5648	0.3899	3.3745	0.2963	4.1239	0.2425
PHP	Philippine peso	41.073	0.02435	41.271	0.02423	54.300	0.01842	66.360	0.01507
PLN	Polish zloty	3.0868	0.3240	3.1017	0.3224	4.0810	0.2450	4.9873	0.2005
RON	Romanian new leu	3.3610	0.2975	3.3772	0.2961	4.4434	0.2251	5.4303	0.1842
RUB	Russian rouble	30.369	0.03293	30.516	0.03277	40.150	0.02491	49.066	0.02038
RSD	Serbian dinar	86.016	0.01163	86.430	0.01157	113.717	0.00879	138.971	0.00720
SGD	Singapore dollar	1.2232	0.8175	1.2291	0.8136	1.6171	0.6184	1.9763	0.5060
ZAR	South African rand	8.4770	0.1180	8.5179	0.1174	11.2070	0.0892	13.6959	0.0730
KRW	South Korean won (1000)	1.0678	0.9365	1.0730	0.9320	1.4117	0.7084	1.7252	0.5796
XDR	Special Drawing Rights	0.6632	1.5078	0.6664	1.5005	0.8768	1.1405	1.0716	0.9332
LKR	Sri Lanka rupee (100)	1.2700	0.7874	1.2762	0.7836	1.6790	0.5956	2.0519	0.4873
SEK	Swedish krona	6.5131	0.1535	6.5445	0.1528	8.6106	0.1161	10.5229	0.0950
CHF	Swiss franc	0.9129	1.0955	0.9173	1.0902	1.2068	0.8286	1.4749	0.6780
TWD	Taiwanese new dollar	29.048	0.03443	29.189	0.03426	38.403	0.02604	46.932	0.02131
THB	Thai baht	30.575	0.03271	30.722	0.03255	40.421	0.02474	49.398	0.02024
TTD	Trinidad and Tobago dollar	6.3918	0.1565	6.4226	0.1557	8.4502	0.1183	10.3269	0.0968
TND	Tunisian dinar	1.5511	0.6447	1.5586	0.6416	2.0507	0.4876	2.5061	0.3990
AED	U.A.E. dirham	3.6737	0.2722	3.6914	0.2709	4.8568	0.2059	5.9354	0.1685
GBP	U.K. pound sterling	0.6189	1.6157	0.6219	1.6079	0.8183	1.2221	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0048	0.9952	1.3220	0.7564	1.6157	0.6189
VEF	Venezuelan bolivar fuerte	4.2952	0.2328	4.3159	0.2317	5.6785	0.1761	6.9396	0.1441
VND	Vietnamese dong (1000)	20.733	0.04823	20.833	0.04800	27.410	0.03648	33.498	0.02985

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.