

Monday, December 31, 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	4.9155	0.2034	4.9407	0.2024	6.4812	0.1543	7.9931	0.1251
AUD	Australian dollar	0.9623	1.0392	0.9672	1.0339	1.2688	0.7882	1.5648	0.6391
BSD	Bahamian dollar	1.0000	1.0000	1.0051	0.9949	1.3185	0.7584	1.6261	0.6150
BRL	Brazilian real	2.0475	0.4884	2.0580	0.4859	2.6997	0.3704	3.3295	0.3003
XAF	CFA franc (100)	4.9745	0.2010	5.0000	0.2000	6.5590	0.1525	8.0890	0.1236
XPF	CFP franc (100)	0.9053	1.1046	0.9099	1.0990	1.1936	0.8378	1.4721	0.6793
CAD	Canadian dollar	0.9949	1.0051	1.0000	1.0000	1.3118	0.7623	1.6178	0.6181
CLP	Chilean peso (100)	4.7878	0.2089	4.8123	0.2078	6.3128	0.1584	7.7854	0.1284
CNY	Chinese renminbi	6.2298	0.1605	6.2617	0.1597	8.2142	0.1217	10.1302	0.0987
COP	Colombian peso (1000)	1.7671	0.5659	1.7762	0.5630	2.3300	0.4292	2.8735	0.3480
HRK	Croatian kuna	5.7310	0.1745	5.7604	0.1736	7.5565	0.1323	9.3191	0.1073
CZK	Czech Republic koruna	19.038	0.05253	19.135	0.05226	25.101	0.03984	30.957	0.03230
DKK	Danish krone	5.6593	0.1767	5.6883	0.1758	7.4619	0.1340	9.2025	0.1087
XCD	East Caribbean dollar	2.6702	0.3745	2.6838	0.3726	3.5207	0.2840	4.3419	0.2303
EUR	European Euro	0.7584	1.3185	0.7623	1.3118	1.0000	1.0000	1.2333	0.8109
FJD	Fiji dollar	1.7871	0.5596	1.7963	0.5567	2.3564	0.4244	2.9061	0.3441
GHS	Ghanaian cedi	1.9045	0.5251	1.9142	0.5224	2.5111	0.3982	3.0969	0.3229
GTQ	Guatemalan quetzal	7.9592	0.1256	8.0000	0.1250	10.4944	0.0953	12.9424	0.0773
HNL	Honduran lempira	19.902	0.05025	20.004	0.04999	26.241	0.03811	32.362	0.03090
HKD	Hong Kong dollar	7.7507	0.1290	7.7905	0.1284	10.2195	0.0979	12.6034	0.0793
HUF	Hungarian forint (100)	2.2079	0.4529	2.2193	0.4506	2.9112	0.3435	3.5903	0.2785
ISK	Icelandic krona (100)	1.2803	0.7811	1.2868	0.7771	1.6881	0.5924	2.0818	0.4803
INR	Indian rupee	54.876	0.01822	55.157	0.01813	72.355	0.01382	89.233	0.01121
IDR	Indonesian rupiah (1000)	9.6592	0.1035	9.7087	0.1030	12.7359	0.0785	15.7068	0.0637
ILS	Israeli new shekel	3.7346	0.2678	3.7538	0.2664	4.9242	0.2031	6.0728	0.1647
JMD	Jamaican dollar	92.463	0.01082	92.937	0.01076	121.914	0.00820	150.353	0.00665
JPY	Japanese yen (100)	0.8666	1.1539	0.8711	1.1480	1.1427	0.8751	1.4092	0.7096
MYR	Malaysian ringgit	3.0584	0.3270	3.0741	0.3253	4.0326	0.2480	4.9733	0.2011
MXN	Mexican peso	12.965	0.07713	13.031	0.07674	17.094	0.05850	21.082	0.04743
MAD	Moroccan dirham	8.4600	0.1182	8.5034	0.1176	11.1548	0.0896	13.7568	0.0727
MMK	Myanmar kyat	857.67	0.001166	862.07	0.001160	1130.86	0.000884	1394.66	0.000717
ANG	Neth. Antilles florin	1.7500	0.5714	1.7590	0.5685	2.3075	0.4334	2.8457	0.3514
TRY	New Turkish lira	1.7849	0.5603	1.7940	0.5574	2.3534	0.4249	2.9024	0.3445
NZD	New Zealand dollar	1.2099	0.8265	1.2161	0.8223	1.5953	0.6268	1.9674	0.5083
NOK	Norwegian krone	5.5643	0.1797	5.5928	0.1788	7.3367	0.1363	9.0481	0.1105
PKR	Pakistan rupee	97.253	0.01028	97.752	0.01023	128.231	0.00780	158.143	0.00632
PAB	Panamanian balboa	1.0000	1.0000	1.0051	0.9949	1.3185	0.7584	1.6261	0.6150
PEN	Peruvian new sol	2.5523	0.3918	2.5654	0.3898	3.3653	0.2971	4.1503	0.2409
PHP	Philippine peso	41.010	0.02438	41.220	0.02426	54.073	0.01849	66.686	0.01500
PLN	Polish zloty	3.0974	0.3228	3.1133	0.3212	4.0841	0.2449	5.0367	0.1985
RON	Romanian new leu	3.3725	0.2965	3.3898	0.2950	4.4468	0.2249	5.4841	0.1823
RUB	Russian rouble	30.528	0.03276	30.684	0.03259	40.252	0.02484	49.641	0.02014
RSD	Serbian dinar	85.253	0.01173	85.690	0.01167	112.408	0.00890	138.629	0.00721
SGD	Singapore dollar	1.2215	0.8187	1.2277	0.8145	1.6106	0.6209	1.9862	0.5035
ZAR	South African rand	8.4889	0.1178	8.5324	0.1172	11.1928	0.0893	13.8038	0.0724
KRW	South Korean won (1000)	1.0641	0.9398	1.0695	0.9350	1.4030	0.7128	1.7303	0.5779
XDR	Special Drawing Rights	0.6637	1.5067	0.6671	1.4990	0.8751	1.1427	1.0792	0.9266
LKR	Sri Lanka rupee (100)	1.2770	0.7831	1.2835	0.7791	1.6837	0.5939	2.0765	0.4816
SEK	Swedish krona	6.5111	0.1536	6.5445	0.1528	8.5851	0.1165	10.5877	0.0944
CHF	Swiss franc	0.9155	1.0923	0.9202	1.0867	1.2071	0.8284	1.4887	0.6717
TWD	Taiwanese new dollar	29.031	0.03445	29.180	0.03427	38.278	0.02612	47.207	0.02118
THB	Thai baht	30.593	0.03269	30.750	0.03252	40.338	0.02479	49.748	0.02010
TTD	Trinidad and Tobago dollar	6.3899	0.1565	6.4226	0.1557	8.4252	0.1187	10.3905	0.0962
TND	Tunisian dinar	1.5531	0.6439	1.5610	0.6406	2.0478	0.4883	2.5254	0.3960
AED	U.A.E. dirham	3.6726	0.2723	3.6914	0.2709	4.8424	0.2065	5.9719	0.1674
GBP	U.K. pound sterling	0.6150	1.6261	0.6181	1.6178	0.8109	1.2333	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0051	0.9949	1.3185	0.7584	1.6261	0.6150
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.3159	0.2317	5.6616	0.1766	6.9823	0.1432
VND	Vietnamese dong (1000)	20.727	0.04825	20.833	0.04800	27.329	0.03659	33.704	0.02967

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.