

Wednesday, January 2, 2013

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	4.9246	0.2031	4.9950	0.2002	6.4980	0.1539	8.0045	0.1249
AUD	Australian dollar	0.9531	1.0492	0.9667	1.0344	1.2576	0.7951	1.5492	0.6455
BSD	Bahamian dollar	1.0000	1.0000	1.0143	0.9859	1.3195	0.7579	1.6254	0.6152
BRL	Brazilian real	2.0433	0.4894	2.0725	0.4825	2.6962	0.3709	3.3212	0.3011
XAF	CFA franc (100)	4.9718	0.2011	5.0429	0.1983	6.5603	0.1524	8.0812	0.1237
XPF	CFP franc (100)	0.9045	1.1056	0.9174	1.0900	1.1935	0.8379	1.4702	0.6802
CAD	Canadian dollar	0.9859	1.0143	1.0000	1.0000	1.3009	0.7687	1.6025	0.6240
CLP	Chilean peso (100)	4.7445	0.2108	4.8123	0.2078	6.2603	0.1597	7.7117	0.1297
CNY	Chinese renminbi	6.2320	0.1605	6.3211	0.1582	8.2231	0.1216	10.1296	0.0987
COP	Colombian peso (1000)	1.7637	0.5670	1.7889	0.5590	2.3272	0.4297	2.8667	0.3488
HRK	Croatian kuna	5.7286	0.1746	5.8106	0.1721	7.5590	0.1323	9.3114	0.1074
CZK	Czech Republic koruna	19.099	0.05236	19.372	0.05162	25.201	0.03968	31.044	0.03221
DKK	Danish krone	5.6531	0.1769	5.7339	0.1744	7.4593	0.1341	9.1886	0.1088
XCD	East Caribbean dollar	2.6696	0.3746	2.7078	0.3693	3.5226	0.2839	4.3393	0.2305
EUR	European Euro	0.7579	1.3195	0.7687	1.3009	1.0000	1.0000	1.2318	0.8118
FJD	Fiji dollar	1.7857	0.5600	1.8113	0.5521	2.3563	0.4244	2.9026	0.3445
GHS	Ghanaian cedi	1.9081	0.5241	1.9354	0.5167	2.5177	0.3972	3.1014	0.3224
GTQ	Guatemalan quetzal	7.9572	0.1257	8.0710	0.1239	10.4996	0.0952	12.9338	0.0773
HNL	Honduran lempira	19.901	0.05025	20.186	0.04954	26.260	0.03808	32.348	0.03091
HKD	Hong Kong dollar	7.7507	0.1290	7.8616	0.1272	10.2271	0.0978	12.5982	0.0794
HUF	Hungarian forint (100)	2.2086	0.4528	2.2401	0.4464	2.9142	0.3431	3.5898	0.2786
ISK	Icelandic krona (100)	1.2797	0.7814	1.2980	0.7704	1.6886	0.5922	2.0801	0.4807
INR	Indian rupee	54.230	0.01844	55.006	0.01818	71.557	0.01397	88.146	0.01134
IDR	Indonesian rupiah (1000)	9.6657	0.1035	9.8039	0.1020	12.7539	0.0784	15.7108	0.0637
ILS	Israeli new shekel	3.7162	0.2691	3.7693	0.2653	4.9035	0.2039	6.0403	0.1656
JMD	Jamaican dollar	92.399	0.01082	93.721	0.01067	121.921	0.00820	150.187	0.00666
JPY	Japanese yen (100)	0.8709	1.1482	0.8834	1.1320	1.1492	0.8702	1.4156	0.7064
MYR	Malaysian ringgit	3.0354	0.3294	3.0788	0.3248	4.0052	0.2497	4.9338	0.2027
MXN	Mexican peso	12.761	0.07836	12.943	0.07726	16.838	0.05939	20.742	0.04821
MAD	Moroccan dirham	8.4482	0.1184	8.5690	0.1167	11.1474	0.0897	13.7318	0.0728
MMK	Myanmar kyat	857.30	0.001166	869.57	0.001150	1131.22	0.000884	1393.48	0.000718
ANG	Neth. Antilles florin	1.7499	0.5715	1.7749	0.5634	2.3090	0.4331	2.8443	0.3516
TRY	New Turkish lira	1.7793	0.5620	1.8047	0.5541	2.3478	0.4259	2.8921	0.3458
NZD	New Zealand dollar	1.2003	0.8331	1.2174	0.8214	1.5838	0.6314	1.9509	0.5126
NOK	Norwegian krone	5.5450	0.1803	5.6243	0.1778	7.3166	0.1367	9.0129	0.1110
PKR	Pakistan rupee	97.421	0.01026	98.814	0.01012	128.547	0.00778	158.350	0.00632
PAB	Panamanian balboa	1.0000	1.0000	1.0143	0.9859	1.3195	0.7579	1.6254	0.6152
PEN	Peruvian new sol	2.5475	0.3925	2.5840	0.3870	3.3615	0.2975	4.1408	0.2415
PHP	Philippine peso	40.858	0.02448	41.442	0.02413	53.912	0.01855	66.411	0.01506
PLN	Polish zloty	3.0858	0.3241	3.1299	0.3195	4.0717	0.2456	5.0156	0.1994
RON	Romanian new leu	3.3398	0.2994	3.3875	0.2952	4.4068	0.2269	5.4285	0.1842
RUB	Russian rouble	30.168	0.03315	30.600	0.03268	39.807	0.02512	49.036	0.02039
RSD	Serbian dinar	85.138	0.01175	86.356	0.01158	112.340	0.00890	138.385	0.00723
SGD	Singapore dollar	1.2205	0.8194	1.2379	0.8078	1.6104	0.6210	1.9838	0.5041
ZAR	South African rand	8.4918	0.1178	8.6133	0.1161	11.2050	0.0892	13.8028	0.0724
KRW	South Korean won (1000)	1.0635	0.9403	1.0787	0.9270	1.4033	0.7126	1.7287	0.5785
XDR	Special Drawing Rights	0.6638	1.5065	0.6733	1.4853	0.8759	1.1417	1.0789	0.9268
LKR	Sri Lanka rupee (100)	1.2734	0.7853	1.2917	0.7742	1.6803	0.5951	2.0699	0.4831
SEK	Swedish krona	6.4862	0.1542	6.5789	0.1520	8.5586	0.1168	10.5428	0.0949
CHF	Swiss franc	0.9167	1.0909	0.9298	1.0755	1.2096	0.8267	1.4900	0.6711
TWD	Taiwanese new dollar	29.014	0.03447	29.429	0.03398	38.284	0.02612	47.160	0.02120
THB	Thai baht	30.326	0.03297	30.760	0.03251	40.015	0.02499	49.293	0.02029
TTD	Trinidad and Tobago dollar	6.3895	0.1565	6.4809	0.1543	8.4310	0.1186	10.3856	0.0963
TND	Tunisian dinar	1.5521	0.6443	1.5743	0.6352	2.0480	0.4883	2.5228	0.3964
AED	U.A.E. dirham	3.6732	0.2722	3.7258	0.2684	4.8469	0.2063	5.9706	0.1675
GBP	U.K. pound sterling	0.6152	1.6254	0.6240	1.6025	0.8118	1.2318	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0143	0.9859	1.3195	0.7579	1.6254	0.6152
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.3554	0.2296	5.6659	0.1765	6.9795	0.1433
VND	Vietnamese dong (1000)	20.977	0.04767	21.277	0.04700	27.679	0.03613	34.096	0.02933

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.