

Thursday, January 3, 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	4.9265	0.2030	5.0000	0.2000	6.4585	0.1548	7.9565	0.1257
AUD	Australian dollar	0.9511	1.0515	0.9653	1.0360	1.2468	0.8020	1.5360	0.6510
BSD	Bahamian dollar	1.0000	1.0000	1.0149	0.9853	1.3110	0.7628	1.6150	0.6192
BRL	Brazilian real	2.0366	0.4910	2.0670	0.4838	2.6699	0.3745	3.2892	0.3040
XAF	CFA franc (100)	5.0041	0.1998	5.0787	0.1969	6.5602	0.1524	8.0818	0.1237
XPF	CFP franc (100)	0.9106	1.0981	0.9242	1.0820	1.1938	0.8377	1.4707	0.6799
CAD	Canadian dollar	0.9853	1.0149	1.0000	1.0000	1.2917	0.7742	1.5913	0.6284
CLP	Chilean peso (100)	4.7257	0.2116	4.7962	0.2085	6.1952	0.1614	7.6321	0.1310
CNY	Chinese renminbi	6.2321	0.1605	6.3251	0.1581	8.1701	0.1224	10.0651	0.0994
COP	Colombian peso (1000)	1.7595	0.5684	1.7857	0.5600	2.3066	0.4335	2.8416	0.3519
HRK	Croatian kuna	5.7755	0.1731	5.8617	0.1706	7.5715	0.1321	9.3277	0.1072
CZK	Czech Republic koruna	19.259	0.05192	19.547	0.05116	25.248	0.03961	31.104	0.03215
DKK	Danish krone	5.6888	0.1758	5.7737	0.1732	7.4579	0.1341	9.1876	0.1088
XCD	East Caribbean dollar	2.6702	0.3745	2.7100	0.3690	3.5005	0.2857	4.3125	0.2319
EUR	European Euro	0.7628	1.3110	0.7742	1.2917	1.0000	1.0000	1.2319	0.8117
FJD	Fiji dollar	1.7856	0.5600	1.8123	0.5518	2.3409	0.4272	2.8838	0.3468
GHS	Ghanaian cedi	1.9080	0.5241	1.9365	0.5164	2.5014	0.3998	3.0815	0.3245
GTQ	Guatemalan quetzal	7.9781	0.1253	8.0972	0.1235	10.4591	0.0956	12.8850	0.0776
HNL	Honduran lempira	19.901	0.05025	20.198	0.04951	26.090	0.03833	32.141	0.03111
HKD	Hong Kong dollar	7.7508	0.1290	7.8664	0.1271	10.1610	0.0984	12.5178	0.0799
HUF	Hungarian forint (100)	2.2033	0.4539	2.2361	0.4472	2.8884	0.3462	3.5584	0.2810
ISK	Icelandic krona (100)	1.2885	0.7761	1.3077	0.7647	1.6892	0.5920	2.0809	0.4806
INR	Indian rupee	54.467	0.01836	55.279	0.01809	71.404	0.01400	87.966	0.01137
IDR	Indonesian rupiah (1000)	9.6598	0.1035	9.8039	0.1020	12.6637	0.0790	15.6010	0.0641
ILS	Israeli new shekel	3.7492	0.2667	3.8052	0.2628	4.9151	0.2035	6.0552	0.1651
JMD	Jamaican dollar	92.343	0.01083	93.721	0.01067	121.059	0.00826	149.138	0.00671
JPY	Japanese yen (100)	0.8689	1.1509	0.8818	1.1340	1.1391	0.8779	1.4033	0.7126
MYR	Malaysian ringgit	3.0317	0.3298	3.0769	0.3250	3.9745	0.2516	4.8963	0.2042
MXN	Mexican peso	12.746	0.07845	12.937	0.07730	16.710	0.05984	20.586	0.04858
MAD	Moroccan dirham	8.5013	0.1176	8.6281	0.1159	11.1450	0.0897	13.7299	0.0728
MMK	Myanmar kyat	856.78	0.001167	869.57	0.001150	1123.22	0.000890	1383.74	0.000723
ANG	Neth. Antilles florin	1.7501	0.5714	1.7762	0.5630	2.2943	0.4359	2.8265	0.3538
TRY	New Turkish lira	1.7804	0.5617	1.8070	0.5534	2.3341	0.4284	2.8755	0.3478
NZD	New Zealand dollar	1.2010	0.8326	1.2189	0.8204	1.5745	0.6351	1.9397	0.5156
NOK	Norwegian krone	5.5635	0.1797	5.6465	0.1771	7.2936	0.1371	8.9853	0.1113
PKR	Pakistan rupee	97.458	0.01026	98.912	0.01011	127.765	0.00783	157.399	0.00635
PAB	Panamanian balboa	1.0000	1.0000	1.0149	0.9853	1.3110	0.7628	1.6150	0.6192
PEN	Peruvian new sol	2.5493	0.3923	2.5873	0.3865	3.3420	0.2992	4.1172	0.2429
PHP	Philippine peso	40.732	0.02455	41.339	0.02419	53.398	0.01873	65.783	0.01520
PLN	Polish zloty	3.1151	0.3210	3.1616	0.3163	4.0838	0.2449	5.0310	0.1988
RON	Romanian new leu	3.3674	0.2970	3.4176	0.2926	4.4146	0.2265	5.4385	0.1839
RUB	Russian rouble	30.168	0.03315	30.618	0.03266	39.550	0.02528	48.723	0.02052
RSD	Serbian dinar	85.307	0.01172	86.580	0.01155	111.835	0.00894	137.775	0.00726
SGD	Singapore dollar	1.2222	0.8182	1.2404	0.8062	1.6022	0.6241	1.9738	0.5066
ZAR	South African rand	8.5530	0.1169	8.6806	0.1152	11.2127	0.0892	13.8134	0.0724
KRW	South Korean won (1000)	1.0629	0.9408	1.0787	0.9270	1.3934	0.7177	1.7166	0.5825
XDR	Special Drawing Rights	0.6658	1.5020	0.6757	1.4799	0.8728	1.1457	1.0753	0.9300
LKR	Sri Lanka rupee (100)	1.2750	0.7843	1.2940	0.7728	1.6715	0.5983	2.0591	0.4856
SEK	Swedish krona	6.5079	0.1537	6.6050	0.1514	8.5317	0.1172	10.5106	0.0951
CHF	Swiss franc	0.9221	1.0844	0.9359	1.0685	1.2089	0.8272	1.4893	0.6715
TWD	Taiwanese new dollar	28.988	0.03450	29.420	0.03399	38.002	0.02631	46.817	0.02136
THB	Thai baht	30.354	0.03294	30.807	0.03246	39.794	0.02513	49.023	0.02040
TTD	Trinidad and Tobago dollar	6.3898	0.1565	6.4851	0.1542	8.3768	0.1194	10.3197	0.0969
TND	Tunisian dinar	1.5590	0.6414	1.5823	0.6320	2.0438	0.4893	2.5179	0.3972
AED	U.A.E. dirham	3.6738	0.2722	3.7286	0.2682	4.8162	0.2076	5.9333	0.1685
GBP	U.K. pound sterling	0.6192	1.6150	0.6284	1.5913	0.8117	1.2319	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0149	0.9853	1.3110	0.7628	1.6150	0.6192
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3592	0.2294	5.6308	0.1776	6.9368	0.1442
VND	Vietnamese dong (1000)	20.964	0.04770	21.277	0.04700	27.483	0.03639	33.857	0.02954

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.