

Friday, January 4, 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	4.8768	0.2051	4.9480	0.2021	6.3627	0.1572	7.8204	0.1279
AUD	Australian dollar	0.9568	1.0452	0.9708	1.0301	1.2483	0.8011	1.5343	0.6518
BSD	Bahamian dollar	1.0000	1.0000	1.0146	0.9856	1.3047	0.7665	1.6036	0.6236
BRL	Brazilian real	2.0359	0.4912	2.0657	0.4841	2.6563	0.3765	3.2648	0.3063
XAF	CFA franc (100)	5.0286	0.1989	5.1020	0.1960	6.5607	0.1524	8.0638	0.1240
XPF	CFP franc (100)	0.9143	1.0938	0.9276	1.0780	1.1929	0.8383	1.4661	0.6821
CAD	Canadian dollar	0.9856	1.0146	1.0000	1.0000	1.2859	0.7777	1.5805	0.6327
CLP	Chilean peso (100)	4.7385	0.2110	4.8077	0.2080	6.1822	0.1618	7.5986	0.1316
CNY	Chinese renminbi	6.2419	0.1602	6.3331	0.1579	8.1438	0.1228	10.0095	0.0999
COP	Colombian peso (1000)	1.7985	0.5560	1.8248	0.5480	2.3465	0.4262	2.8841	0.3467
HRK	Croatian kuna	5.7103	0.1751	5.7937	0.1726	7.4502	0.1342	9.1570	0.1092
CZK	Czech Republic koruna	19.198	0.05209	19.478	0.05134	25.047	0.03993	30.785	0.03248
DKK	Danish krone	5.7169	0.1749	5.8005	0.1724	7.4588	0.1341	9.1676	0.1091
XCD	East Caribbean dollar	2.6703	0.3745	2.7093	0.3691	3.4839	0.2870	4.2820	0.2335
EUR	European Euro	0.7665	1.3047	0.7777	1.2859	1.0000	1.0000	1.2291	0.8136
FJD	Fiji dollar	1.7547	0.5699	1.7803	0.5617	2.2893	0.4368	2.8138	0.3554
GHS	Ghanaian cedi	1.8914	0.5287	1.9190	0.5211	2.4677	0.4052	3.0330	0.3297
GTQ	Guatemalan quetzal	7.9548	0.1257	8.0710	0.1239	10.3785	0.0964	12.7563	0.0784
HNL	Honduran lempira	19.851	0.05038	20.141	0.04965	25.899	0.03861	31.833	0.03141
HKD	Hong Kong dollar	7.7507	0.1290	7.8640	0.1272	10.1123	0.0989	12.4290	0.0805
HUF	Hungarian forint (100)	2.1619	0.4626	2.1935	0.4559	2.8206	0.3545	3.4668	0.2885
ISK	Icelandic krona (100)	1.2626	0.7920	1.2811	0.7806	1.6473	0.6070	2.0247	0.4939
INR	Indian rupee	54.513	0.01834	55.310	0.01808	71.123	0.01406	87.417	0.01144
IDR	Indonesian rupiah (1000)	9.6627	0.1035	9.8039	0.1020	12.6069	0.0793	15.4951	0.0645
ILS	Israeli new shekel	3.7922	0.2637	3.8476	0.2599	4.9477	0.2021	6.0812	0.1644
JMD	Jamaican dollar	92.198	0.01085	93.545	0.01069	120.290	0.00831	147.848	0.00676
JPY	Japanese yen (100)	0.8816	1.1343	0.8945	1.1180	1.1502	0.8694	1.4137	0.7074
MYR	Malaysian ringgit	3.0486	0.3280	3.0931	0.3233	3.9774	0.2514	4.8886	0.2046
MXN	Mexican peso	12.752	0.07842	12.938	0.07729	16.637	0.06011	20.449	0.04890
MAD	Moroccan dirham	8.4892	0.1178	8.6133	0.1161	11.0758	0.0903	13.6133	0.0735
MMK	Myanmar kyat (100)	8.5704	0.1167	8.6957	0.1150	11.1817	0.0894	13.7435	0.0728
ANG	Neth. Antilles florin	1.7500	0.5714	1.7756	0.5632	2.2832	0.4380	2.8063	0.3563
TRY	New Turkish lira	1.7784	0.5623	1.8044	0.5542	2.3203	0.4310	2.8519	0.3506
NZD	New Zealand dollar	1.2073	0.8283	1.2249	0.8164	1.5751	0.6349	1.9359	0.5165
NOK	Norwegian krone	5.6128	0.1782	5.6948	0.1756	7.3229	0.1366	9.0006	0.1111
PKR	Pakistan rupee	97.681	0.01024	99.108	0.01009	127.443	0.00785	156.640	0.00638
PAB	Panamanian balboa	1.0000	1.0000	1.0146	0.9856	1.3047	0.7665	1.6036	0.6236
PEN	Peruvian new sol	2.5633	0.3901	2.6008	0.3845	3.3443	0.2990	4.1105	0.2433
PHP	Philippine peso	41.050	0.02436	41.649	0.02401	53.557	0.01867	65.827	0.01519
PLN	Polish zloty	3.1101	0.3215	3.1556	0.3169	4.0577	0.2464	4.9874	0.2005
RON	Romanian new leu	3.4010	0.2940	3.4507	0.2898	4.4372	0.2254	5.4538	0.1834
RUB	Russian rouble	30.714	0.03256	31.162	0.03209	40.072	0.02496	49.252	0.02030
RSD	Serbian dinar	85.929	0.01164	87.184	0.01147	112.110	0.00892	137.794	0.00726
SGD	Singapore dollar	1.2286	0.8139	1.2466	0.8022	1.6030	0.6238	1.9702	0.5076
ZAR	South African rand	8.5929	0.1164	8.7184	0.1147	11.2110	0.0892	13.7794	0.0726
KRW	South Korean won (1000)	1.0748	0.9304	1.0905	0.9170	1.4023	0.7131	1.7236	0.5802
XDR	Special Drawing Rights	0.6682	1.4965	0.6780	1.4750	0.8718	1.1470	1.0716	0.9332
LKR	Sri Lanka rupee (100)	1.2855	0.7779	1.3043	0.7667	1.6772	0.5962	2.0614	0.4851
SEK	Swedish krona	6.5532	0.1526	6.6489	0.1504	8.5499	0.1170	10.5086	0.0952
CHF	Swiss franc	0.9263	1.0795	0.9398	1.0640	1.2086	0.8274	1.4854	0.6732
TWD	Taiwanese new dollar	29.057	0.03442	29.481	0.03392	37.910	0.02638	46.595	0.02146
THB	Thai baht	30.618	0.03266	31.066	0.03219	39.947	0.02503	49.099	0.02037
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.4851	0.1542	8.3392	0.1199	10.2497	0.0976
TND	Tunisian dinar	1.5627	0.6399	1.5855	0.6307	2.0388	0.4905	2.5059	0.3991
AED	U.A.E. dirham	3.6735	0.2722	3.7272	0.2683	4.7928	0.2086	5.8908	0.1698
GBP	U.K. pound sterling	0.6236	1.6036	0.6327	1.5805	0.8136	1.2291	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0146	0.9856	1.3047	0.7665	1.6036	0.6236
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3573	0.2295	5.6031	0.1785	6.8867	0.1452
VND	Vietnamese dong (1000)	20.970	0.04769	21.277	0.04700	27.360	0.03655	33.628	0.02974

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. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.