

Monday, January 7, 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	4.9275	0.2029	4.9975	0.2001	6.4548	0.1549	7.9230	0.1262
AUD	Australian dollar	0.9544	1.0478	0.9680	1.0331	1.2502	0.7999	1.5346	0.6516
BSD	Bahamian dollar	1.0000	1.0000	1.0142	0.9860	1.3099	0.7634	1.6079	0.6219
BRL	Brazilian real	2.0263	0.4935	2.0551	0.4866	2.6543	0.3767	3.2581	0.3069
XAF	CFA franc (100)	5.0076	0.1997	5.0787	0.1969	6.5597	0.1524	8.0518	0.1242
XPF	CFP franc (100)	0.9113	1.0974	0.9242	1.0820	1.1937	0.8377	1.4652	0.6825
CAD	Canadian dollar	0.9860	1.0142	1.0000	1.0000	1.2916	0.7742	1.5854	0.6308
CLP	Chilean peso (100)	4.7132	0.2122	4.7801	0.2092	6.1740	0.1620	7.5784	0.1320
CNY	Chinese renminbi	6.2287	0.1605	6.3171	0.1583	8.1592	0.1226	10.0152	0.0998
COP	Colombian peso (1000)	1.7702	0.5649	1.7953	0.5570	2.3189	0.4312	2.8463	0.3513
HRK	Croatian kuna	5.7796	0.1730	5.8617	0.1706	7.5709	0.1321	9.2931	0.1076
CZK	Czech Republic koruna	19.513	0.05125	19.790	0.05053	25.561	0.03912	31.375	0.03187
DKK	Danish krone	5.6961	0.1756	5.7770	0.1731	7.4616	0.1340	9.1589	0.1092
XCD	East Caribbean dollar	2.6699	0.3745	2.7078	0.3693	3.4974	0.2859	4.2930	0.2329
EUR	European Euro	0.7634	1.3099	0.7742	1.2916	1.0000	1.0000	1.2275	0.8147
FJD	Fiji dollar	1.7856	0.5600	1.8109	0.5522	2.3390	0.4275	2.8711	0.3483
GHS	Ghanaian cedi	1.8976	0.5270	1.9246	0.5196	2.4858	0.4023	3.0512	0.3277
GTQ	Guatemalan quetzal	7.9903	0.1252	8.1037	0.1234	10.4668	0.0955	12.8476	0.0778
HNL	Honduran lempira	19.899	0.05025	20.182	0.04955	26.067	0.03836	31.996	0.03125
HKD	Hong Kong dollar	7.7505	0.1290	7.8605	0.1272	10.1527	0.0985	12.4621	0.0802
HUF	Hungarian forint (100)	2.2257	0.4493	2.2573	0.4430	2.9156	0.3430	3.5788	0.2794
ISK	Icelandic krona (100)	1.2887	0.7760	1.3070	0.7651	1.6881	0.5924	2.0721	0.4826
INR	Indian rupee	55.207	0.01811	55.991	0.01786	72.318	0.01383	88.768	0.01127
IDR	Indonesian rupiah (1000)	9.6667	0.1034	9.8039	0.1020	12.6627	0.0790	15.5431	0.0643
ILS	Israeli new shekel	3.7778	0.2647	3.8314	0.2610	4.9487	0.2021	6.0743	0.1646
JMD	Jamaican dollar	92.409	0.01082	93.721	0.01067	121.050	0.00826	148.585	0.00673
JPY	Japanese yen (100)	0.8772	1.1400	0.8897	1.1240	1.1491	0.8702	1.4105	0.7090
MYR	Malaysian ringgit	3.0432	0.3286	3.0864	0.3240	3.9864	0.2509	4.8932	0.2044
MXN	Mexican peso	12.772	0.07830	12.953	0.07720	16.731	0.05977	20.536	0.04869
MAD	Moroccan dirham	8.4927	0.1177	8.6133	0.1161	11.1249	0.0899	13.6555	0.0732
MMK	Myanmar kyat (100)	8.5739	0.1166	8.6957	0.1150	11.2313	0.0890	13.7861	0.0725
ANG	Neth. Antilles florin	1.7501	0.5714	1.7749	0.5634	2.2925	0.4362	2.8140	0.3554
TRY	New Turkish lira	1.7811	0.5615	1.8064	0.5536	2.3331	0.4286	2.8638	0.3492
NZD	New Zealand dollar	1.1975	0.8351	1.2145	0.8234	1.5686	0.6375	1.9254	0.5194
NOK	Norwegian krone	5.5927	0.1788	5.6721	0.1763	7.3261	0.1365	8.9926	0.1112
PKR	Pakistan rupee	97.527	0.01025	98.912	0.01011	127.755	0.00783	156.815	0.00638
PAB	Panamanian balboa	1.0000	1.0000	1.0142	0.9860	1.3099	0.7634	1.6079	0.6219
PEN	Peruvian new sol	2.5465	0.3927	2.5826	0.3872	3.3357	0.2998	4.0945	0.2442
PHP	Philippine peso	40.862	0.02447	41.442	0.02413	53.527	0.01868	65.702	0.01522
PLN	Polish zloty	3.1502	0.3174	3.1949	0.3130	4.1265	0.2423	5.0652	0.1974
RON	Romanian new leu	3.3629	0.2974	3.4106	0.2932	4.4052	0.2270	5.4072	0.1849
RUB	Russian rouble	30.357	0.03294	30.788	0.03248	39.766	0.02515	48.812	0.02049
RSD	Serbian dinar	86.038	0.01162	87.260	0.01146	112.705	0.00887	138.342	0.00723
SGD	Singapore dollar	1.2305	0.8127	1.2480	0.8013	1.6119	0.6204	1.9785	0.5054
ZAR	South African rand	8.5739	0.1166	8.6957	0.1150	11.2313	0.0890	13.7861	0.0725
KRW	South Korean won (1000)	1.0625	0.9412	1.0776	0.9280	1.3918	0.7185	1.7084	0.5853
XDR	Special Drawing Rights	0.6668	1.4997	0.6763	1.4787	0.8734	1.1449	1.0721	0.9327
LKR	Sri Lanka rupee (100)	1.2741	0.7849	1.2922	0.7739	1.6689	0.5992	2.0486	0.4881
SEK	Swedish krona	6.5083	0.1537	6.6007	0.1515	8.5254	0.1173	10.4647	0.0956
CHF	Swiss franc	0.9226	1.0839	0.9357	1.0687	1.2086	0.8274	1.4835	0.6741
TWD	Taiwanese new dollar	29.000	0.03448	29.412	0.03400	37.988	0.02632	46.629	0.02145
THB	Thai baht	30.460	0.03283	30.893	0.03237	39.901	0.02506	48.977	0.02042
TTD	Trinidad and Tobago dollar	6.3901	0.1565	6.4809	0.1543	8.3707	0.1195	10.2748	0.0973
TND	Tunisian dinar	1.5651	0.6389	1.5873	0.6300	2.0502	0.4878	2.5165	0.3974
AED	U.A.E. dirham	3.6736	0.2722	3.7258	0.2684	4.8122	0.2078	5.9069	0.1693
GBP	U.K. pound sterling	0.6219	1.6079	0.6308	1.5854	0.8147	1.2275	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0142	0.9860	1.3099	0.7634	1.6079	0.6219
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3554	0.2296	5.6254	0.1778	6.9051	0.1448
VND	Vietnamese dong (1000)	20.979	0.04767	21.277	0.04700	27.481	0.03639	33.732	0.02965

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.