

Tuesday, January 8, 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	4.9316	0.2028	4.9950	0.2002	6.4441	0.1552	7.9096	0.1264
AUD	Australian dollar	0.9539	1.0483	0.9662	1.0350	1.2465	0.8023	1.5300	0.6536
BSD	Bahamian dollar	1.0000	1.0000	1.0129	0.9873	1.3067	0.7653	1.6039	0.6235
BRL	Brazilian real	2.0395	0.4903	2.0657	0.4841	2.6649	0.3752	3.2710	0.3057
XAF	CFA franc (100)	5.0193	0.1992	5.0839	0.1967	6.5587	0.1525	8.0503	0.1242
XPF	CFP franc (100)	0.9133	1.0949	0.9251	1.0810	1.1934	0.8379	1.4648	0.6827
CAD	Canadian dollar	0.9873	1.0129	1.0000	1.0000	1.2901	0.7751	1.5835	0.6315
CLP	Chilean peso (100)	4.7239	0.2117	4.7847	0.2090	6.1727	0.1620	7.5766	0.1320
CNY	Chinese renminbi	6.2251	0.1606	6.3052	0.1586	8.1343	0.1229	9.9842	0.1002
COP	Colombian peso (1000)	1.7725	0.5642	1.7953	0.5570	2.3162	0.4317	2.8429	0.3518
HRK	Croatian kuna	5.7771	0.1731	5.8514	0.1709	7.5489	0.1325	9.2657	0.1079
CZK	Czech Republic koruna	19.578	0.05108	19.829	0.05043	25.582	0.03909	31.400	0.03185
DKK	Danish krone	5.7102	0.1751	5.7837	0.1729	7.4615	0.1340	9.1585	0.1092
XCD	East Caribbean dollar	2.6698	0.3746	2.7042	0.3698	3.4886	0.2866	4.2820	0.2335
EUR	European Euro	0.7653	1.3067	0.7751	1.2901	1.0000	1.0000	1.2274	0.8147
FJD	Fiji dollar	1.7870	0.5596	1.8100	0.5525	2.3350	0.4283	2.8661	0.3489
GHS	Ghanaian cedi	1.8896	0.5292	1.9139	0.5225	2.4691	0.4050	3.0306	0.3300
GTQ	Guatemalan quetzal	7.9943	0.1251	8.0972	0.1235	10.4462	0.0957	12.8219	0.0780
HNL	Honduran lempira	19.901	0.05025	20.157	0.04961	26.005	0.03845	31.919	0.03133
HKD	Hong Kong dollar	7.7508	0.1290	7.8505	0.1274	10.1280	0.0987	12.4313	0.0804
HUF	Hungarian forint (100)	2.2332	0.4478	2.2619	0.4421	2.9181	0.3427	3.5818	0.2792
ISK	Icelandic krona (100)	1.2931	0.7733	1.3098	0.7635	1.6897	0.5918	2.0740	0.4822
INR	Indian rupee	55.033	0.01817	55.741	0.01794	71.912	0.01391	88.266	0.01133
IDR	Indonesian rupiah (1000)	9.6794	0.1033	9.8039	0.1020	12.6480	0.0791	15.5245	0.0644
ILS	Israeli new shekel	3.7799	0.2646	3.8285	0.2612	4.9391	0.2025	6.0624	0.1650
JMD	Jamaican dollar	92.444	0.01082	93.633	0.01068	120.796	0.00828	148.268	0.00674
JPY	Japanese yen (100)	0.8729	1.1455	0.8842	1.1310	1.1407	0.8767	1.4001	0.7142
MYR	Malaysian ringgit	3.0463	0.3283	3.0855	0.3241	3.9806	0.2512	4.8858	0.2047
MXN	Mexican peso	12.791	0.07818	12.955	0.07719	16.713	0.05983	20.514	0.04875
MAD	Moroccan dirham	8.5259	0.1173	8.6356	0.1158	11.1408	0.0898	13.6744	0.0731
MMK	Myanmar kyat (100)	8.5852	0.1165	8.6957	0.1150	11.2183	0.0891	13.7696	0.0726
ANG	Neth. Antilles florin	1.7499	0.5715	1.7724	0.5642	2.2866	0.4373	2.8066	0.3563
TRY	New Turkish lira	1.7792	0.5620	1.8021	0.5549	2.3249	0.4301	2.8537	0.3504
NZD	New Zealand dollar	1.1982	0.8346	1.2136	0.8240	1.5657	0.6387	1.9217	0.5204
NOK	Norwegian krone	5.6065	0.1784	5.6786	0.1761	7.3260	0.1365	8.9920	0.1112
PKR	Pakistan rupee	97.463	0.01026	98.717	0.01013	127.354	0.00785	156.318	0.00640
PAB	Panamanian balboa	1.0000	1.0000	1.0129	0.9873	1.3067	0.7653	1.6039	0.6235
PEN	Peruvian new sol	2.5466	0.3927	2.5793	0.3877	3.3276	0.3005	4.0843	0.2448
PHP	Philippine peso	40.865	0.02447	41.391	0.02416	53.398	0.01873	65.542	0.01526
PLN	Polish zloty	3.1483	0.3176	3.1888	0.3136	4.1138	0.2431	5.0494	0.1980
RON	Romanian new leu	3.3708	0.2967	3.4141	0.2929	4.4046	0.2270	5.4063	0.1850
RUB	Russian rouble	30.322	0.03298	30.713	0.03256	39.622	0.02524	48.633	0.02056
RSD	Serbian dinar	85.629	0.01168	86.730	0.01153	111.891	0.00894	137.337	0.00728
SGD	Singapore dollar	1.2300	0.8130	1.2458	0.8027	1.6072	0.6222	1.9727	0.5069
ZAR	South African rand	8.5927	0.1164	8.7032	0.1149	11.2280	0.0891	13.7815	0.0726
KRW	South Korean won (1000)	1.0639	0.9399	1.0776	0.9280	1.3902	0.7193	1.7064	0.5860
XDR	Special Drawing Rights	0.6674	1.4984	0.6759	1.4794	0.8720	1.1467	1.0704	0.9343
LKR	Sri Lanka rupee (100)	1.2715	0.7865	1.2878	0.7765	1.6614	0.6019	2.0393	0.4904
SEK	Swedish krona	6.5514	0.1526	6.6357	0.1507	8.5607	0.1168	10.5076	0.0952
CHF	Swiss franc	0.9250	1.0810	0.9369	1.0673	1.2088	0.8273	1.4837	0.6740
TWD	Taiwanese new dollar	29.038	0.03444	29.412	0.03400	37.944	0.02635	46.574	0.02147
THB	Thai baht	30.416	0.03288	30.807	0.03246	39.744	0.02516	48.783	0.02050
TTD	Trinidad and Tobago dollar	6.4152	0.1559	6.4977	0.1539	8.3827	0.1193	10.2891	0.0972
TND	Tunisian dinar	1.5696	0.6371	1.5898	0.6290	2.0510	0.4876	2.5175	0.3972
AED	U.A.E. dirham	3.6730	0.2723	3.7202	0.2688	4.7995	0.2084	5.8910	0.1698
GBP	U.K. pound sterling	0.6235	1.6039	0.6315	1.5835	0.8147	1.2274	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0129	0.9873	1.3067	0.7653	1.6039	0.6235
VEF	Venezuelan bolivar fuerte	4.2945	0.2329	4.3497	0.2299	5.6116	0.1782	6.8878	0.1452
VND	Vietnamese dong (1000)	21.006	0.04760	21.277	0.04700	27.449	0.03643	33.691	0.02968

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.