

Wednesday, January 9, 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	4.9365	0.2026	5.0025	0.1999	6.4542	0.1549	7.9115	0.1264
AUD	Australian dollar	0.9509	1.0517	0.9636	1.0378	1.2432	0.8044	1.5239	0.6562
BSD	Bahamian dollar	1.0000	1.0000	1.0134	0.9868	1.3075	0.7648	1.6027	0.6240
BRL	Brazilian real	2.0393	0.4904	2.0665	0.4839	2.6663	0.3751	3.2682	0.3060
XAF	CFA franc (100)	5.0168	0.1993	5.0839	0.1967	6.5592	0.1525	8.0402	0.1244
XPF	CFP franc (100)	0.9129	1.0955	0.9251	1.0810	1.1935	0.8379	1.4630	0.6835
CAD	Canadian dollar	0.9868	1.0134	1.0000	1.0000	1.2902	0.7751	1.5815	0.6323
CLP	Chilean peso (100)	4.7103	0.2123	4.7733	0.2095	6.1585	0.1624	7.5489	0.1325
CNY	Chinese renminbi	6.2259	0.1606	6.3091	0.1585	8.1401	0.1228	9.9779	0.1002
COP	Colombian peso (1000)	1.7653	0.5665	1.7889	0.5590	2.3081	0.4333	2.8292	0.3535
HRK	Croatian kuna	5.7911	0.1727	5.8685	0.1704	7.5716	0.1321	9.2811	0.1077
CZK	Czech Republic koruna	19.517	0.05124	19.778	0.05056	25.518	0.03919	31.280	0.03197
DKK	Danish krone	5.7073	0.1752	5.7837	0.1729	7.4621	0.1340	9.1469	0.1093
XCD	East Caribbean dollar	2.6699	0.3745	2.7056	0.3696	3.4908	0.2865	4.2790	0.2337
EUR	European Euro	0.7648	1.3075	0.7751	1.2902	1.0000	1.0000	1.2258	0.8158
FJD	Fiji dollar	1.7870	0.5596	1.8109	0.5522	2.3365	0.4280	2.8640	0.3492
GHS	Ghanaian cedi	1.8854	0.5304	1.9106	0.5234	2.4650	0.4057	3.0216	0.3310
GTQ	Guatemalan quetzal	7.9709	0.1255	8.0775	0.1238	10.4216	0.0960	12.7746	0.0783
HNL	Honduran lempira	19.903	0.05024	20.169	0.04958	26.023	0.03843	31.898	0.03135
HKD	Hong Kong dollar	7.7516	0.1290	7.8553	0.1273	10.1349	0.0987	12.4231	0.0805
HUF	Hungarian forint (100)	2.2150	0.4515	2.2447	0.4455	2.8961	0.3453	3.5499	0.2817
ISK	Icelandic krona (100)	1.2942	0.7727	1.3115	0.7625	1.6921	0.5910	2.0741	0.4821
INR	Indian rupee	54.792	0.01825	55.525	0.01801	71.638	0.01396	87.812	0.01139
IDR	Indonesian rupiah (1000)	9.6745	0.1034	9.8039	0.1020	12.6490	0.0791	15.5049	0.0645
ILS	Israeli new shekel	3.7722	0.2651	3.8226	0.2616	4.9320	0.2028	6.0455	0.1654
JMD	Jamaican dollar	92.484	0.01081	93.721	0.01067	120.918	0.00827	148.219	0.00675
JPY	Japanese yen (100)	0.8787	1.1380	0.8905	1.1230	1.1489	0.8704	1.4083	0.7101
MYR	Malaysian ringgit	3.0410	0.3288	3.0817	0.3245	3.9760	0.2515	4.8737	0.2052
MXN	Mexican peso	12.749	0.07844	12.920	0.07740	16.669	0.05999	20.433	0.04894
MAD	Moroccan dirham	8.5216	0.1173	8.6356	0.1158	11.1416	0.0898	13.6572	0.0732
MMK	Myanmar kyat (100)	8.5809	0.1165	8.6957	0.1150	11.2191	0.0891	13.7522	0.0727
ANG	Neth. Antilles florin	1.7500	0.5714	1.7734	0.5639	2.2880	0.4371	2.8046	0.3566
TRY	New Turkish lira	1.7751	0.5633	1.7989	0.5559	2.3209	0.4309	2.8449	0.3515
NZD	New Zealand dollar	1.1909	0.8397	1.2069	0.8286	1.5571	0.6422	1.9086	0.5239
NOK	Norwegian krone	5.5909	0.1789	5.6657	0.1765	7.3099	0.1368	8.9603	0.1116
PKR	Pakistan rupee	97.414	0.01027	98.717	0.01013	127.364	0.00785	156.120	0.00641
PAB	Panamanian balboa	1.0000	1.0000	1.0134	0.9868	1.3075	0.7648	1.6027	0.6240
PEN	Peruvian new sol	2.5505	0.3921	2.5846	0.3869	3.3347	0.2999	4.0876	0.2446
PHP	Philippine peso	40.743	0.02454	41.288	0.02422	53.270	0.01877	65.297	0.01531
PLN	Polish zloty	3.1188	0.3206	3.1606	0.3164	4.0777	0.2452	4.9984	0.2001
RON	Romanian new leu	3.3622	0.2974	3.4072	0.2935	4.3959	0.2275	5.3884	0.1856
RUB	Russian rouble	30.335	0.03297	30.741	0.03253	39.662	0.02521	48.617	0.02057
RSD	Serbian dinar	85.585	0.01168	86.730	0.01153	111.899	0.00894	137.164	0.00729
SGD	Singapore dollar	1.2264	0.8154	1.2429	0.8046	1.6035	0.6236	1.9656	0.5088
ZAR	South African rand	8.5809	0.1165	8.6957	0.1150	11.2191	0.0891	13.7522	0.0727
KRW	South Korean won (1000)	1.0599	0.9435	1.0741	0.9310	1.3858	0.7216	1.6987	0.5887
XDR	Special Drawing Rights	0.6676	1.4979	0.6765	1.4782	0.8728	1.1457	1.0699	0.9347
LKR	Sri Lanka rupee (100)	1.2630	0.7918	1.2799	0.7813	1.6514	0.6056	2.0242	0.4940
SEK	Swedish krona	6.5568	0.1525	6.6445	0.1505	8.5728	0.1166	10.5083	0.0952
CHF	Swiss franc	0.9247	1.0815	0.9370	1.0672	1.2090	0.8272	1.4819	0.6748
TWD	Taiwanese new dollar	29.006	0.03448	29.394	0.03402	37.925	0.02637	46.487	0.02151
THB	Thai baht	30.382	0.03291	30.788	0.03248	39.723	0.02517	48.692	0.02054
TTD	Trinidad and Tobago dollar	6.4161	0.1559	6.5020	0.1538	8.3888	0.1192	10.2828	0.0972
TND	Tunisian dinar	1.5691	0.6373	1.5901	0.6289	2.0515	0.4874	2.5147	0.3977
AED	U.A.E. dirham	3.6725	0.2723	3.7216	0.2687	4.8016	0.2083	5.8857	0.1699
GBP	U.K. pound sterling	0.6240	1.6027	0.6323	1.5815	0.8158	1.2258	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0134	0.9868	1.3075	0.7648	1.6027	0.6240
VEF	Venezuelan bolivar fuerte	4.2942	0.2329	4.3516	0.2298	5.6144	0.1781	6.8821	0.1453
VND	Vietnamese dong (1000)	20.996	0.04763	21.277	0.04700	27.451	0.03643	33.649	0.02972

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.