

Thursday, January 10, 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	4.9399	0.2024	5.0100	0.1996	6.5301	0.1531	7.9649	0.1256
AUD	Australian dollar	0.9453	1.0578	0.9588	1.0430	1.2497	0.8002	1.5243	0.6561
BSD	Bahamian dollar	1.0000	1.0000	1.0142	0.9860	1.3219	0.7565	1.6124	0.6202
BRL	Brazilian real	2.0326	0.4920	2.0614	0.4851	2.6869	0.3722	3.2773	0.3051
XAF	CFA franc (100)	4.9623	0.2015	5.0327	0.1987	6.5596	0.1524	8.0010	0.1250
XPF	CFP franc (100)	0.9029	1.1075	0.9158	1.0920	1.1936	0.8378	1.4559	0.6869
CAD	Canadian dollar	0.9860	1.0142	1.0000	1.0000	1.3034	0.7672	1.5898	0.6290
CLP	Chilean peso (100)	4.7109	0.2123	4.7778	0.2093	6.2274	0.1606	7.5958	0.1317
CNY	Chinese renminbi	6.2247	0.1606	6.3131	0.1584	8.2285	0.1215	10.0366	0.0996
COP	Colombian peso (1000)	1.7607	0.5680	1.7857	0.5600	2.3275	0.4296	2.8389	0.3522
HRK	Croatian kuna	5.7292	0.1745	5.8106	0.1721	7.5735	0.1320	9.2377	0.1083
CZK	Czech Republic koruna	19.387	0.05158	19.662	0.05086	25.627	0.03902	31.258	0.03199
DKK	Danish krone	5.6440	0.1772	5.7241	0.1747	7.4608	0.1340	9.1002	0.1099
XCD	East Caribbean dollar	2.6699	0.3745	2.7078	0.3693	3.5294	0.2833	4.3049	0.2323
EUR	European Euro	0.7565	1.3219	0.7672	1.3034	1.0000	1.0000	1.2197	0.8199
FJD	Fiji dollar	1.7869	0.5596	1.8123	0.5518	2.3621	0.4234	2.8811	0.3471
GHS	Ghanaian cedi	1.8885	0.5295	1.9153	0.5221	2.4965	0.4006	3.0450	0.3284
GTQ	Guatemalan quetzal	7.9645	0.1256	8.0775	0.1238	10.5283	0.0950	12.8417	0.0779
HNL	Honduran lempira	19.903	0.05024	20.186	0.04954	26.310	0.03801	32.091	0.03116
HKD	Hong Kong dollar	7.7514	0.1290	7.8614	0.1272	10.2466	0.0976	12.4981	0.0800
HUF	Hungarian forint (100)	2.2177	0.4509	2.2492	0.4446	2.9316	0.3411	3.5758	0.2797
ISK	Icelandic krona (100)	1.2886	0.7761	1.3068	0.7652	1.7033	0.5871	2.0776	0.4813
INR	Indian rupee	54.505	0.01835	55.279	0.01809	72.051	0.01388	87.883	0.01138
IDR	Indonesian rupiah (1000)	9.6667	0.1034	9.8039	0.1020	12.7784	0.0783	15.5863	0.0642
ILS	Israeli new shekel	3.7548	0.2663	3.8081	0.2626	4.9634	0.2015	6.0541	0.1652
JMD	Jamaican dollar	92.669	0.01079	93.985	0.01064	122.500	0.00816	149.417	0.00669
JPY	Japanese yen (100)	0.8819	1.1339	0.8945	1.1180	1.1658	0.8578	1.4220	0.7032
MYR	Malaysian ringgit	3.0245	0.3306	3.0675	0.3260	3.9982	0.2501	4.8767	0.2051
MXN	Mexican peso	12.648	0.07907	12.827	0.07796	16.719	0.05981	20.393	0.04904
MAD	Moroccan dirham	8.4418	0.1185	8.5616	0.1168	11.1592	0.0896	13.6113	0.0735
MMK	Myanmar kyat (100)	8.5739	0.1166	8.6957	0.1150	11.3339	0.0882	13.8243	0.0723
ANG	Neth. Antilles florin	1.7501	0.5714	1.7749	0.5634	2.3135	0.4323	2.8218	0.3544
TRY	New Turkish lira	1.7712	0.5646	1.7963	0.5567	2.3413	0.4271	2.8558	0.3502
NZD	New Zealand dollar	1.1870	0.8425	1.2038	0.8307	1.5690	0.6373	1.9138	0.5225
NOK	Norwegian krone	5.5362	0.1806	5.6148	0.1781	7.3184	0.1366	8.9264	0.1120
PKR	Pakistan rupee	97.335	0.01027	98.717	0.01013	128.667	0.00777	156.940	0.00637
PAB	Panamanian balboa	1.0000	1.0000	1.0142	0.9860	1.3219	0.7565	1.6124	0.6202
PEN	Peruvian new sol	2.5524	0.3918	2.5887	0.3863	3.3741	0.2964	4.1155	0.2430
PHP	Philippine peso	40.710	0.02456	41.288	0.02422	53.815	0.01858	65.640	0.01523
PLN	Polish zloty	3.0919	0.3234	3.1358	0.3189	4.0872	0.2447	4.9853	0.2006
RON	Romanian new leu	3.3076	0.3023	3.3546	0.2981	4.3724	0.2287	5.3331	0.1875
RUB	Russian rouble	30.236	0.03307	30.665	0.03261	39.969	0.02502	48.752	0.02051
RSD	Serbian dinar	84.708	0.01181	85.911	0.01164	111.976	0.00893	136.581	0.00732
SGD	Singapore dollar	1.2227	0.8178	1.2401	0.8064	1.6163	0.6187	1.9715	0.5072
ZAR	South African rand	8.6264	0.1159	8.7489	0.1143	11.4033	0.0877	13.9090	0.0719
KRW	South Korean won (1000)	1.0579	0.9452	1.0730	0.9320	1.3985	0.7151	1.7058	0.5862
XDR	Special Drawing Rights	0.6646	1.5047	0.6740	1.4837	0.8785	1.1383	1.0715	0.9332
LKR	Sri Lanka rupee (100)	1.2610	0.7930	1.2789	0.7819	1.6670	0.5999	2.0333	0.4918
SEK	Swedish krona	6.5083	0.1537	6.6007	0.1515	8.6033	0.1162	10.4937	0.0953
CHF	Swiss franc	0.9162	1.0915	0.9292	1.0762	1.2111	0.8257	1.4772	0.6769
TWD	Taiwanese new dollar	28.940	0.03455	29.351	0.03407	38.257	0.02614	46.663	0.02143
THB	Thai baht	30.264	0.03304	30.694	0.03258	40.006	0.02500	48.797	0.02049
TTD	Trinidad and Tobago dollar	6.4151	0.1559	6.5062	0.1537	8.4802	0.1179	10.3435	0.0967
TND	Tunisian dinar	1.5594	0.6413	1.5815	0.6323	2.0614	0.4851	2.5143	0.3977
AED	U.A.E. dirham	3.6736	0.2722	3.7258	0.2684	4.8562	0.2059	5.9232	0.1688
GBP	U.K. pound sterling	0.6202	1.6124	0.6290	1.5898	0.8199	1.2197	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0142	0.9860	1.3219	0.7565	1.6124	0.6202
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3554	0.2296	5.6768	0.1762	6.9242	0.1444
VND	Vietnamese dong (1000)	20.979	0.04767	21.277	0.04700	27.732	0.03606	33.826	0.02956

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.