

Friday, January 11, 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	4.9403	0.2024	5.0201	0.1992	6.5964	0.1516	7.9679	0.1255
AUD	Australian dollar	0.9492	1.0536	0.9645	1.0368	1.2674	0.7890	1.5309	0.6532
BSD	Bahamian dollar	1.0000	1.0000	1.0162	0.9841	1.3352	0.7489	1.6128	0.6200
BRL	Brazilian real	2.0379	0.4907	2.0708	0.4829	2.7211	0.3675	3.2868	0.3042
XAF	CFA franc (100)	4.9131	0.2035	4.9925	0.2003	6.5602	0.1524	7.9241	0.1262
XPF	CFP franc (100)	0.8938	1.1188	0.9083	1.1010	1.1935	0.8379	1.4416	0.6937
CAD	Canadian dollar	0.9841	1.0162	1.0000	1.0000	1.3140	0.7610	1.5872	0.6300
CLP	Chilean peso (100)	4.7222	0.2118	4.7985	0.2084	6.3052	0.1586	7.6161	0.1313
CNY	Chinese renminbi	6.2167	0.1609	6.3171	0.1583	8.3007	0.1205	10.0265	0.0997
COP	Colombian peso (1000)	1.7636	0.5670	1.7921	0.5580	2.3548	0.4247	2.8444	0.3516
HRK	Croatian kuna	5.6688	0.1764	5.7604	0.1736	7.5691	0.1321	9.1429	0.1094
CZK	Czech Republic koruna	19.194	0.05210	19.505	0.05127	25.629	0.03902	30.958	0.03230
DKK	Danish krone	5.5883	0.1789	5.6786	0.1761	7.4617	0.1340	9.0131	0.1110
XCD	East Caribbean dollar	2.6698	0.3746	2.7130	0.3686	3.5648	0.2805	4.3060	0.2322
EUR	European Euro	0.7489	1.3352	0.7610	1.3140	1.0000	1.0000	1.2079	0.8279
FJD	Fiji dollar	1.7700	0.5650	1.7986	0.5560	2.3633	0.4231	2.8547	0.3503
GHS	Ghanaian cedi	1.9024	0.5257	1.9331	0.5173	2.5401	0.3937	3.0682	0.3259
GTQ	Guatemalan quetzal	7.9620	0.1256	8.0906	0.1236	10.6311	0.0941	12.8414	0.0779
HNL	Honduran lempira	19.901	0.05025	20.222	0.04945	26.572	0.03763	32.097	0.03116
HKD	Hong Kong dollar	7.7519	0.1290	7.8772	0.1269	10.3506	0.0966	12.5027	0.0800
HUF	Hungarian forint (100)	2.2179	0.4509	2.2538	0.4437	2.9615	0.3377	3.5772	0.2795
ISK	Icelandic krona (100)	1.2807	0.7808	1.3014	0.7684	1.7100	0.5848	2.0656	0.4841
INR	Indian rupee	54.825	0.01824	55.710	0.01795	73.203	0.01366	88.423	0.01131
IDR	Indonesian rupiah (1000)	9.6480	0.1036	9.8039	0.1020	12.8824	0.0776	15.5608	0.0643
ILS	Israeli new shekel	3.7376	0.2676	3.7979	0.2633	4.9905	0.2004	6.0281	0.1659
JMD	Jamaican dollar	92.665	0.01079	94.162	0.01062	123.729	0.00808	149.454	0.00669
JPY	Japanese yen (100)	0.8922	1.1208	0.9066	1.1030	1.1913	0.8394	1.4390	0.6949
MYR	Malaysian ringgit	3.0206	0.3311	3.0694	0.3258	4.0331	0.2479	4.8717	0.2053
MXN	Mexican peso	12.659	0.07900	12.863	0.07774	16.902	0.05916	20.417	0.04898
MAD	Moroccan dirham	8.3753	0.1194	8.5106	0.1175	11.1830	0.0894	13.5081	0.0740
MMK	Myanmar kyat (100)	8.5574	0.1169	8.6957	0.1150	11.4261	0.0875	13.8017	0.0725
ANG	Neth. Antilles florin	1.7501	0.5714	1.7784	0.5623	2.3368	0.4279	2.8227	0.3543
TRY	New Turkish lira	1.7712	0.5646	1.7999	0.5556	2.3650	0.4228	2.8567	0.3501
NZD	New Zealand dollar	1.1947	0.8370	1.2140	0.8237	1.5952	0.6269	1.9269	0.5190
NOK	Norwegian krone	5.5255	0.1810	5.6148	0.1781	7.3779	0.1355	8.9118	0.1122
PKR	Pakistan rupee	97.339	0.01027	98.912	0.01011	129.970	0.00769	156.993	0.00637
PAB	Panamanian balboa	1.0000	1.0000	1.0162	0.9841	1.3352	0.7489	1.6128	0.6200
PEN	Peruvian new sol	2.5501	0.3921	2.5913	0.3859	3.4050	0.2937	4.1130	0.2431
PHP	Philippine peso	40.581	0.02464	41.237	0.02425	54.186	0.01846	65.452	0.01528
PLN	Polish zloty	3.0830	0.3244	3.1328	0.3192	4.1165	0.2429	4.9724	0.2011
RON	Romanian new leu	3.2814	0.3047	3.3344	0.2999	4.3815	0.2282	5.2924	0.1889
RUB	Russian rouble	30.336	0.03296	30.826	0.03244	40.506	0.02469	48.927	0.02044
RSD	Serbian dinar	83.611	0.01196	84.962	0.01177	111.640	0.00896	134.851	0.00742
SGD	Singapore dollar	1.2252	0.8162	1.2450	0.8032	1.6360	0.6113	1.9761	0.5060
ZAR	South African rand	8.7398	0.1144	8.8810	0.1126	11.6696	0.0857	14.0959	0.0709
KRW	South Korean won (1000)	1.0559	0.9471	1.0730	0.9320	1.4099	0.7093	1.7030	0.5872
XDR	Special Drawing Rights	0.6626	1.5092	0.6733	1.4852	0.8847	1.1303	1.0687	0.9357
LKR	Sri Lanka rupee (100)	1.2625	0.7921	1.2829	0.7795	1.6857	0.5932	2.0362	0.4911
SEK	Swedish krona	6.4658	0.1547	6.5703	0.1522	8.6334	0.1158	10.4284	0.0959
CHF	Swiss franc	0.9120	1.0964	0.9268	1.0790	1.2178	0.8212	1.4710	0.6798
TWD	Taiwanese new dollar	28.944	0.03455	29.412	0.03400	38.647	0.02588	46.682	0.02142
THB	Thai baht	30.289	0.03301	30.779	0.03249	40.443	0.02473	48.852	0.02047
TTD	Trinidad and Tobago dollar	6.4153	0.1559	6.5189	0.1534	8.5658	0.1167	10.3468	0.0966
TND	Tunisian dinar	1.5490	0.6456	1.5741	0.6353	2.0683	0.4835	2.4983	0.4003
AED	U.A.E. dirham	3.6734	0.2722	3.7327	0.2679	4.9048	0.2039	5.9246	0.1688
GBP	U.K. pound sterling	0.6200	1.6128	0.6300	1.5872	0.8279	1.2079	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0162	0.9841	1.3352	0.7489	1.6128	0.6200
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3649	0.2291	5.7355	0.1744	6.9280	0.1443
VND	Vietnamese dong (1000)	20.938	0.04776	21.277	0.04700	27.957	0.03577	33.770	0.02961

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.