

Monday, January 14, 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	4.9497	0.2020	5.0302	0.1988	6.6167	0.1511	7.9572	0.1257
AUD	Australian dollar	0.9469	1.0561	0.9623	1.0392	1.2658	0.7900	1.5222	0.6569
BSD	Bahamian dollar	1.0000	1.0000	1.0163	0.9840	1.3368	0.7481	1.6076	0.6220
BRL	Brazilian real	2.0310	0.4924	2.0640	0.4845	2.7150	0.3683	3.2650	0.3063
XAF	CFA franc (100)	4.9077	0.2038	4.9875	0.2005	6.5606	0.1524	7.8898	0.1267
XPF	CFP franc (100)	0.8929	1.1199	0.9074	1.1020	1.1936	0.8378	1.4355	0.6966
CAD	Canadian dollar	0.9840	1.0163	1.0000	1.0000	1.3154	0.7602	1.5819	0.6322
CLP	Chilean peso (100)	4.7353	0.2112	4.8123	0.2078	6.3301	0.1580	7.6126	0.1314
CNY	Chinese renminbi	6.2200	0.1608	6.3211	0.1582	8.3148	0.1203	9.9994	0.1000
COP	Colombian peso (1000)	1.7571	0.5691	1.7857	0.5600	2.3489	0.4257	2.8248	0.3540
HRK	Croatian kuna	5.6552	0.1768	5.7471	0.1740	7.5598	0.1323	9.0914	0.1100
CZK	Czech Republic koruna	19.129	0.05228	19.440	0.05144	25.572	0.03911	30.752	0.03252
DKK	Danish krone	5.5814	0.1792	5.6721	0.1763	7.4611	0.1340	8.9728	0.1114
XCD	East Caribbean dollar	2.6703	0.3745	2.7137	0.3685	3.5696	0.2801	4.2928	0.2329
EUR	European Euro	0.7481	1.3368	0.7602	1.3154	1.0000	1.0000	1.2026	0.8315
FJD	Fiji dollar	1.7698	0.5650	1.7986	0.5560	2.3658	0.4227	2.8451	0.3515
GHS	Ghanaian cedi	1.9044	0.5251	1.9354	0.5167	2.5458	0.3928	3.0615	0.3266
GTQ	Guatemalan quetzal	7.9547	0.1257	8.0841	0.1237	10.6338	0.0940	12.7882	0.0782
HNL	Honduran lempira	19.899	0.05025	20.222	0.04945	26.601	0.03759	31.990	0.03126
HKD	Hong Kong dollar	7.7528	0.1290	7.8789	0.1269	10.3638	0.0965	12.4636	0.0802
HUF	Hungarian forint (100)	2.2078	0.4529	2.2437	0.4457	2.9513	0.3388	3.5492	0.2817
ISK	Icelandic krona (100)	1.2831	0.7794	1.3040	0.7669	1.7152	0.5830	2.0627	0.4848
INR	Indian rupee	54.515	0.01834	55.402	0.01805	72.875	0.01372	87.640	0.01141
IDR	Indonesian rupiah (1000)	9.6471	0.1037	9.8039	0.1020	12.8961	0.0775	15.5088	0.0645
ILS	Israeli new shekel	3.7245	0.2685	3.7850	0.2642	4.9788	0.2009	5.9875	0.1670
JMD	Jamaican dollar	92.655	0.01079	94.162	0.01062	123.861	0.00807	148.955	0.00671
JPY	Japanese yen (100)	0.8937	1.1189	0.9083	1.1010	1.1947	0.8370	1.4368	0.6960
MYR	Malaysian ringgit	3.0166	0.3315	3.0656	0.3262	4.0325	0.2480	4.8495	0.2062
MXN	Mexican peso	12.635	0.07915	12.840	0.07788	16.890	0.05921	20.312	0.04923
MAD	Moroccan dirham	8.3602	0.1196	8.4962	0.1177	11.1759	0.0895	13.4401	0.0744
MMK	Myanmar kyat (100)	8.5565	0.1169	8.6957	0.1150	11.4383	0.0874	13.7557	0.0727
ANG	Neth. Antilles florin	1.7500	0.5714	1.7784	0.5623	2.3393	0.4275	2.8133	0.3555
TRY	New Turkish lira	1.7695	0.5651	1.7982	0.5561	2.3654	0.4228	2.8446	0.3515
NZD	New Zealand dollar	1.1907	0.8398	1.2101	0.8264	1.5917	0.6282	1.9142	0.5224
NOK	Norwegian krone	5.5064	0.1816	5.5960	0.1787	7.3609	0.1359	8.8523	0.1130
PKR	Pakistan rupee	97.426	0.01026	99.010	0.01010	130.238	0.00768	156.624	0.00638
PAB	Panamanian balboa	1.0000	1.0000	1.0163	0.9840	1.3368	0.7481	1.6076	0.6220
PEN	Peruvian new sol	2.5361	0.3943	2.5773	0.3880	3.3902	0.2950	4.0771	0.2453
PHP	Philippine peso	40.678	0.02458	41.339	0.02419	54.378	0.01839	65.395	0.01529
PLN	Polish zloty	3.0817	0.3245	3.1319	0.3193	4.1196	0.2427	4.9543	0.2018
RON	Romanian new leu	3.2811	0.3048	3.3344	0.2999	4.3861	0.2280	5.2748	0.1896
RUB	Russian rouble	30.249	0.03306	30.741	0.03253	40.437	0.02473	48.629	0.02056
RSD	Serbian dinar	83.745	0.01194	85.106	0.01175	111.949	0.00893	134.630	0.00743
SGD	Singapore dollar	1.2265	0.8153	1.2464	0.8023	1.6395	0.6099	1.9717	0.5072
ZAR	South African rand	8.7157	0.1147	8.8574	0.1129	11.6510	0.0858	14.0115	0.0714
KRW	South Korean won (1000)	1.0569	0.9461	1.0741	0.9310	1.4129	0.7078	1.6991	0.5885
XDR	Special Drawing Rights	0.6627	1.5091	0.6734	1.4849	0.8858	1.1289	1.0653	0.9387
LKR	Sri Lanka rupee (100)	1.2625	0.7921	1.2830	0.7794	1.6877	0.5925	2.0296	0.4927
SEK	Swedish krona	6.4525	0.1550	6.5574	0.1525	8.6256	0.1159	10.3731	0.0964
CHF	Swiss franc	0.9176	1.0898	0.9325	1.0724	1.2266	0.8153	1.4751	0.6779
TWD	Taiwanese new dollar	28.941	0.03455	29.412	0.03400	38.688	0.02585	46.526	0.02149
THB	Thai baht	30.240	0.03307	30.731	0.03254	40.424	0.02474	48.614	0.02057
TTD	Trinidad and Tobago dollar	6.4146	0.1559	6.5189	0.1534	8.5750	0.1166	10.3123	0.0970
TND	Tunisian dinar	1.5479	0.6460	1.5731	0.6357	2.0692	0.4833	2.4884	0.4019
AED	U.A.E. dirham	3.6730	0.2723	3.7327	0.2679	4.9100	0.2037	5.9048	0.1694
GBP	U.K. pound sterling	0.6220	1.6076	0.6322	1.5819	0.8315	1.2026	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0163	0.9840	1.3368	0.7481	1.6076	0.6220
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3649	0.2291	5.7416	0.1742	6.9048	0.1448
VND	Vietnamese dong (1000)	20.936	0.04776	21.277	0.04700	27.987	0.03573	33.657	0.02971

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.