

Tuesday, January 15, 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	4.9517	0.2020	5.0327	0.1987	6.6059	0.1514	7.9663	0.1255
AUD	Australian dollar	0.9472	1.0558	0.9626	1.0388	1.2636	0.7914	1.5238	0.6563
BSD	Bahamian dollar	1.0000	1.0000	1.0164	0.9839	1.3341	0.7496	1.6088	0.6216
BRL	Brazilian real	2.0379	0.4907	2.0713	0.4828	2.7187	0.3678	3.2786	0.3050
XAF	CFA franc (100)	4.9170	0.2034	4.9975	0.2001	6.5597	0.1524	7.9105	0.1264
XPF	CFP franc (100)	0.8945	1.1180	0.9091	1.1000	1.1933	0.8380	1.4390	0.6949
CAD	Canadian dollar	0.9839	1.0164	1.0000	1.0000	1.3126	0.7618	1.5829	0.6318
CLP	Chilean peso (100)	4.7508	0.2105	4.8286	0.2071	6.3380	0.1578	7.6432	0.1308
CNY	Chinese renminbi	6.2154	0.1609	6.3171	0.1583	8.2919	0.1206	9.9994	0.1000
COP	Colombian peso (1000)	1.7696	0.5651	1.7986	0.5560	2.3608	0.4236	2.8469	0.3513
HRK	Croatian kuna	5.6676	0.1764	5.7604	0.1736	7.5611	0.1323	9.1181	0.1097
CZK	Czech Republic koruna	19.168	0.05217	19.482	0.05133	25.572	0.03911	30.838	0.03243
DKK	Danish krone	5.5935	0.1788	5.6850	0.1759	7.4622	0.1340	8.9989	0.1111
XCD	East Caribbean dollar	2.6700	0.3745	2.7137	0.3685	3.5620	0.2807	4.2955	0.2328
EUR	European Euro	0.7496	1.3341	0.7618	1.3126	1.0000	1.0000	1.2059	0.8292
FJD	Fiji dollar	1.7595	0.5684	1.7883	0.5592	2.3473	0.4260	2.8307	0.3533
GHS	Ghanaian cedi	1.9064	0.5245	1.9376	0.5161	2.5433	0.3932	3.0670	0.3260
GTQ	Guatemalan quetzal	7.9475	0.1258	8.0775	0.1238	10.6026	0.0943	12.7859	0.0782
HNL	Honduran lempira	19.901	0.05025	20.227	0.04944	26.549	0.03767	32.017	0.03123
HKD	Hong Kong dollar	7.7518	0.1290	7.8787	0.1269	10.3415	0.0967	12.4711	0.0802
HUF	Hungarian forint (100)	2.2021	0.4541	2.2381	0.4468	2.9378	0.3404	3.5427	0.2823
ISK	Icelandic krona (100)	1.2855	0.7779	1.3065	0.7654	1.7149	0.5831	2.0681	0.4835
INR	Indian rupee	54.600	0.01831	55.494	0.01802	72.841	0.01373	87.841	0.01138
IDR	Indonesian rupiah (1000)	9.6461	0.1037	9.8039	0.1020	12.8686	0.0777	15.5186	0.0644
ILS	Israeli new shekel	3.7227	0.2686	3.7836	0.2643	4.9663	0.2014	5.9890	0.1670
JMD	Jamaican dollar	92.646	0.01079	94.162	0.01062	123.597	0.00809	149.049	0.00671
JPY	Japanese yen (100)	0.8864	1.1282	0.9009	1.1100	1.1825	0.8456	1.4260	0.7012
MYR	Malaysian ringgit	3.0107	0.3321	3.0600	0.3268	4.0165	0.2490	4.8436	0.2065
MXN	Mexican peso	12.648	0.07906	12.855	0.07779	16.874	0.05926	20.348	0.04914
MAD	Moroccan dirham	8.3736	0.1194	8.5106	0.1175	11.1711	0.0895	13.4715	0.0742
MMK	Myanmar kyat (100)	8.5557	0.1169	8.6957	0.1150	11.4139	0.0876	13.7643	0.0727
ANG	Neth. Antilles florin	1.7501	0.5714	1.7787	0.5622	2.3348	0.4283	2.8155	0.3552
TRY	New Turkish lira	1.7680	0.5656	1.7969	0.5565	2.3587	0.4240	2.8444	0.3516
NZD	New Zealand dollar	1.1923	0.8387	1.2118	0.8252	1.5906	0.6287	1.9182	0.5213
NOK	Norwegian krone	5.5650	0.1797	5.6561	0.1768	7.4242	0.1347	8.9531	0.1117
PKR	Pakistan rupee	97.512	0.01026	99.108	0.01009	130.089	0.00769	156.878	0.00637
PAB	Panamanian balboa	1.0000	1.0000	1.0164	0.9839	1.3341	0.7496	1.6088	0.6216
PEN	Peruvian new sol	2.5430	0.3932	2.5846	0.3869	3.3926	0.2948	4.0912	0.2444
PHP	Philippine peso	40.573	0.02465	41.237	0.02425	54.128	0.01847	65.274	0.01532
PLN	Polish zloty	3.0843	0.3242	3.1348	0.3190	4.1147	0.2430	4.9621	0.2015
RON	Romanian new leu	3.2569	0.3070	3.3102	0.3021	4.3449	0.2302	5.2397	0.1909
RUB	Russian rouble	30.265	0.03304	30.760	0.03251	40.375	0.02477	48.690	0.02054
RSD	Serbian dinar	84.094	0.01189	85.470	0.01170	112.188	0.00891	135.291	0.00739
SGD	Singapore dollar	1.2253	0.8161	1.2453	0.8030	1.6346	0.6118	1.9712	0.5073
ZAR	South African rand	8.8084	0.1135	8.9526	0.1117	11.7511	0.0851	14.1710	0.0706
KRW	South Korean won (1000)	1.0580	0.9452	1.0753	0.9300	1.4114	0.7085	1.7020	0.5875
XDR	Special Drawing Rights	0.6627	1.5089	0.6736	1.4846	0.8841	1.1311	1.0662	0.9379
LKR	Sri Lanka rupee (100)	1.2650	0.7905	1.2857	0.7778	1.6876	0.5926	2.0351	0.4914
SEK	Swedish krona	6.4901	0.1541	6.5963	0.1516	8.6583	0.1155	10.4413	0.0958
CHF	Swiss franc	0.9277	1.0780	0.9429	1.0606	1.2376	0.8080	1.4925	0.6700
TWD	Taiwanese new dollar	28.964	0.03453	29.438	0.03397	38.640	0.02588	46.597	0.02146
THB	Thai baht	29.951	0.03339	30.441	0.03285	39.957	0.02503	48.186	0.02075
TTD	Trinidad and Tobago dollar	6.4140	0.1559	6.5189	0.1534	8.5567	0.1169	10.3188	0.0969
TND	Tunisian dinar	1.5521	0.6443	1.5775	0.6339	2.0707	0.4829	2.4971	0.4005
AED	U.A.E. dirham	3.6726	0.2723	3.7327	0.2679	4.8996	0.2041	5.9085	0.1692
GBP	U.K. pound sterling	0.6216	1.6088	0.6318	1.5829	0.8292	1.2059	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0164	0.9839	1.3341	0.7496	1.6088	0.6216
VEF	Venezuelan bolivar fuerte	4.2946	0.2328	4.3649	0.2291	5.7294	0.1745	6.9092	0.1447
VND	Vietnamese dong (1000)	20.934	0.04777	21.277	0.04700	27.928	0.03581	33.679	0.02969

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.