

Wednesday, January 16, 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	4.9423	0.2023	5.0176	0.1993	6.5755	0.1521	7.9117	0.1264
AUD	Australian dollar	0.9467	1.0563	0.9611	1.0405	1.2595	0.7940	1.5154	0.6599
BSD	Bahamian dollar	1.0000	1.0000	1.0152	0.9850	1.3305	0.7516	1.6008	0.6247
BRL	Brazilian real	2.0406	0.4901	2.0717	0.4827	2.7149	0.3683	3.2666	0.3061
XAF	CFA franc (100)	4.9299	0.2028	5.0050	0.1998	6.5591	0.1525	7.8919	0.1267
XPF	CFP franc (100)	0.8971	1.1147	0.9107	1.0980	1.1935	0.8378	1.4361	0.6963
CAD	Canadian dollar	0.9850	1.0152	1.0000	1.0000	1.3105	0.7631	1.5768	0.6342
CLP	Chilean peso (100)	4.7220	0.2118	4.7939	0.2086	6.2824	0.1592	7.5590	0.1323
CNY	Chinese renminbi	6.2145	0.1609	6.3091	0.1585	8.2681	0.1209	9.9483	0.1005
COP	Colombian peso (1000)	1.7621	0.5675	1.7889	0.5590	2.3444	0.4266	2.8208	0.3545
HRK	Croatian kuna	5.6707	0.1763	5.7571	0.1737	7.5446	0.1325	9.0777	0.1102
CZK	Czech Republic koruna	19.197	0.05209	19.489	0.05131	25.541	0.03915	30.731	0.03254
DKK	Danish krone	5.6093	0.1783	5.6948	0.1756	7.4630	0.1340	8.9795	0.1114
XCD	East Caribbean dollar	2.6701	0.3745	2.7108	0.3689	3.5525	0.2815	4.2743	0.2340
EUR	European Euro	0.7516	1.3305	0.7631	1.3105	1.0000	1.0000	1.2032	0.8311
FJD	Fiji dollar	1.7700	0.5650	1.7969	0.5565	2.3549	0.4246	2.8334	0.3529
GHS	Ghanaian cedi	1.9026	0.5256	1.9316	0.5177	2.5314	0.3950	3.0458	0.3283
GTQ	Guatemalan quetzal	7.9628	0.1256	8.0841	0.1237	10.5942	0.0944	12.7470	0.0785
HNL	Honduran lempira	19.899	0.05025	20.202	0.04950	26.475	0.03777	31.855	0.03139
HKD	Hong Kong dollar	7.7527	0.1290	7.8707	0.1271	10.3146	0.0970	12.4106	0.0806
HUF	Hungarian forint (100)	2.2180	0.4509	2.2517	0.4441	2.9509	0.3389	3.5506	0.2816
ISK	Icelandic krona (100)	1.2807	0.7808	1.3002	0.7691	1.7039	0.5869	2.0502	0.4878
INR	Indian rupee	54.814	0.01824	55.648	0.01797	72.927	0.01371	87.746	0.01140
IDR	Indonesian rupiah (1000)	9.6569	0.1036	9.8039	0.1020	12.8480	0.0778	15.4588	0.0647
ILS	Israeli new shekel	3.7367	0.2676	3.7936	0.2636	4.9715	0.2011	5.9818	0.1672
JMD	Jamaican dollar	92.662	0.01079	94.073	0.01063	123.283	0.00811	148.335	0.00674
JPY	Japanese yen (100)	0.8866	1.1279	0.9001	1.1110	1.1796	0.8478	1.4193	0.7046
MYR	Malaysian ringgit	3.0187	0.3313	3.0647	0.3263	4.0162	0.2490	4.8324	0.2069
MXN	Mexican peso	12.628	0.07919	12.821	0.07800	16.801	0.05952	20.215	0.04947
MAD	Moroccan dirham	8.3759	0.1194	8.5034	0.1176	11.1437	0.0897	13.4082	0.0746
MMK	Myanmar kyat (100)	8.5652	0.1168	8.6957	0.1150	11.3957	0.0878	13.7113	0.0729
ANG	Neth. Antilles florin	1.7499	0.5715	1.7765	0.5629	2.3281	0.4295	2.8012	0.3570
TRY	New Turkish lira	1.7713	0.5646	1.7982	0.5561	2.3566	0.4243	2.8355	0.3527
NZD	New Zealand dollar	1.1892	0.8409	1.2073	0.8283	1.5822	0.6320	1.9037	0.5253
NOK	Norwegian krone	5.5681	0.1796	5.6529	0.1769	7.4081	0.1350	8.9135	0.1122
PKR	Pakistan rupee	97.332	0.01027	98.814	0.01012	129.496	0.00772	155.810	0.00642
PAB	Panamanian balboa	1.0000	1.0000	1.0152	0.9850	1.3305	0.7516	1.6008	0.6247
PEN	Peruvian new sol	2.5498	0.3922	2.5887	0.3863	3.3924	0.2948	4.0818	0.2450
PHP	Philippine peso	40.568	0.02465	41.186	0.02428	53.974	0.01853	64.942	0.01540
PLN	Polish zloty	3.0829	0.3244	3.1299	0.3195	4.1017	0.2438	4.9352	0.2026
RON	Romanian new leu	3.2811	0.3048	3.3311	0.3002	4.3654	0.2291	5.2525	0.1904
RUB	Russian rouble	30.336	0.03296	30.798	0.03247	40.360	0.02478	48.562	0.02059
RSD	Serbian dinar	83.616	0.01196	84.890	0.01178	111.248	0.00899	133.854	0.00747
SGD	Singapore dollar	1.2230	0.8177	1.2416	0.8054	1.6271	0.6146	1.9578	0.5108
ZAR	South African rand	8.7868	0.1138	8.9206	0.1121	11.6905	0.0855	14.0660	0.0711
KRW	South Korean won (1000)	1.0557	0.9472	1.0718	0.9330	1.4046	0.7119	1.6900	0.5917
XDR	Special Drawing Rights	0.6638	1.5065	0.6739	1.4839	0.8831	1.1323	1.0626	0.9411
LKR	Sri Lanka rupee (100)	1.2625	0.7921	1.2817	0.7802	1.6797	0.5953	2.0210	0.4948
SEK	Swedish krona	6.5017	0.1538	6.6007	0.1515	8.6502	0.1156	10.4079	0.0961
CHF	Swiss franc	0.9314	1.0737	0.9455	1.0576	1.2391	0.8070	1.4909	0.6707
TWD	Taiwanese new dollar	28.937	0.03456	29.377	0.03404	38.499	0.02597	46.322	0.02159
THB	Thai baht	30.289	0.03302	30.750	0.03252	40.298	0.02481	48.487	0.02062
TTD	Trinidad and Tobago dollar	6.4169	0.1558	6.5147	0.1535	8.5375	0.1171	10.2723	0.0973
TND	Tunisian dinar	1.5490	0.6456	1.5726	0.6359	2.0609	0.4852	2.4796	0.4033
AED	U.A.E. dirham	3.6726	0.2723	3.7286	0.2682	4.8863	0.2047	5.8792	0.1701
GBP	U.K. pound sterling	0.6247	1.6008	0.6342	1.5768	0.8311	1.2032	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0152	0.9850	1.3305	0.7516	1.6008	0.6247
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.3592	0.2294	5.7127	0.1750	6.8736	0.1455
VND	Vietnamese dong (1000)	20.957	0.04772	21.277	0.04700	27.883	0.03586	33.549	0.02981

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.