

Thursday, January 17, 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	4.9488	0.2021	5.0226	0.1991	6.6092	0.1513	7.9131	0.1264
AUD	Australian dollar	0.9490	1.0538	0.9631	1.0383	1.2674	0.7890	1.5174	0.6590
BSD	Bahamian dollar	1.0000	1.0000	1.0149	0.9853	1.3355	0.7488	1.5990	0.6254
BRL	Brazilian real	2.0429	0.4895	2.0734	0.4823	2.7284	0.3665	3.2666	0.3061
XAF	CFA franc (100)	4.9118	0.2036	4.9850	0.2006	6.5598	0.1524	7.8539	0.1273
XPF	CFP franc (100)	0.8933	1.1195	0.9066	1.1030	1.1930	0.8382	1.4284	0.7001
CAD	Canadian dollar	0.9853	1.0149	1.0000	1.0000	1.3159	0.7599	1.5755	0.6347
CLP	Chilean peso (100)	4.7234	0.2117	4.7939	0.2086	6.3082	0.1585	7.5527	0.1324
CNY	Chinese renminbi	6.2164	0.1609	6.3091	0.1585	8.3022	0.1204	9.9401	0.1006
COP	Colombian peso (1000)	1.7658	0.5663	1.7921	0.5580	2.3582	0.4240	2.8235	0.3542
HRK	Croatian kuna	5.6626	0.1766	5.7471	0.1740	7.5626	0.1322	9.0546	0.1104
CZK	Czech Republic koruna	19.128	0.05228	19.414	0.05151	25.546	0.03914	30.586	0.03269
DKK	Danish krone	5.5888	0.1789	5.6721	0.1763	7.4640	0.1340	8.9365	0.1119
XCD	East Caribbean dollar	2.6702	0.3745	2.7100	0.3690	3.5661	0.2804	4.2696	0.2342
EUR	European Euro	0.7488	1.3355	0.7599	1.3159	1.0000	1.0000	1.1973	0.8352
FJD	Fiji dollar	1.7595	0.5684	1.7857	0.5600	2.3498	0.4256	2.8134	0.3554
GHS	Ghanaian cedi	1.9099	0.5236	1.9384	0.5159	2.5507	0.3921	3.0539	0.3275
GTQ	Guatemalan quetzal	7.9332	0.1261	8.0515	0.1242	10.5950	0.0944	12.6852	0.0788
HNL	Honduran lempira	19.921	0.05020	20.218	0.04946	26.605	0.03759	31.854	0.03139
HKD	Hong Kong dollar	7.7525	0.1290	7.8682	0.1271	10.3538	0.0966	12.3963	0.0807
HUF	Hungarian forint (100)	2.1930	0.4560	2.2257	0.4493	2.9288	0.3414	3.5066	0.2852
ISK	Icelandic krona (100)	1.2875	0.7767	1.3067	0.7653	1.7195	0.5816	2.0587	0.4858
INR	Indian rupee	54.346	0.01840	55.157	0.01813	72.581	0.01378	86.900	0.01151
IDR	Indonesian rupiah (1000)	9.6598	0.1035	9.8039	0.1020	12.9010	0.0775	15.4461	0.0647
ILS	Israeli new shekel	3.7195	0.2689	3.7750	0.2649	4.9675	0.2013	5.9475	0.1681
JMD	Jamaican dollar	92.690	0.01079	94.073	0.01063	123.791	0.00808	148.213	0.00675
JPY	Japanese yen (100)	0.8941	1.1184	0.9074	1.1020	1.1941	0.8374	1.4297	0.6995
MYR	Malaysian ringgit	3.0150	0.3317	3.0600	0.3268	4.0266	0.2483	4.8210	0.2074
MXN	Mexican peso	12.587	0.07945	12.775	0.07828	16.810	0.05949	20.126	0.04969
MAD	Moroccan dirham	8.3571	0.1197	8.4818	0.1179	11.1612	0.0896	13.3630	0.0748
MMK	Myanmar kyat (100)	8.5678	0.1167	8.6957	0.1150	11.4426	0.0874	13.7000	0.0730
ANG	Neth. Antilles florin	1.7501	0.5714	1.7762	0.5630	2.3373	0.4278	2.7984	0.3573
TRY	New Turkish lira	1.7548	0.5699	1.7809	0.5615	2.3435	0.4267	2.8059	0.3564
NZD	New Zealand dollar	1.1893	0.8409	1.2070	0.8285	1.5883	0.6296	1.9016	0.5259
NOK	Norwegian krone	5.5572	0.1799	5.6402	0.1773	7.4219	0.1347	8.8861	0.1125
PKR	Pakistan rupee	97.651	0.01024	99.108	0.01009	130.416	0.00767	156.145	0.00640
PAB	Panamanian balboa	1.0000	1.0000	1.0149	0.9853	1.3355	0.7488	1.5990	0.6254
PEN	Peruvian new sol	2.5480	0.3925	2.5860	0.3867	3.4029	0.2939	4.0742	0.2454
PHP	Philippine peso	40.597	0.02463	41.203	0.02427	54.219	0.01844	64.916	0.01540
PLN	Polish zloty	3.0848	0.3242	3.1309	0.3194	4.1199	0.2427	4.9327	0.2027
RON	Romanian new leu	3.2379	0.3088	3.2862	0.3043	4.3244	0.2312	5.1775	0.1931
RUB	Russian rouble	30.224	0.03309	30.675	0.03260	40.365	0.02477	48.328	0.02069
RSD	Serbian dinar	83.784	0.01194	85.034	0.01176	111.896	0.00894	133.971	0.00746
SGD	Singapore dollar	1.2234	0.8174	1.2416	0.8054	1.6338	0.6121	1.9562	0.5112
ZAR	South African rand	8.8052	0.1136	8.9366	0.1119	11.7596	0.0850	14.0795	0.0710
KRW	South Korean won (1000)	1.0583	0.9449	1.0741	0.9310	1.4134	0.7075	1.6923	0.5909
XDR	Special Drawing Rights	0.6633	1.5076	0.6732	1.4854	0.8859	1.1288	1.0607	0.9428
LKR	Sri Lanka rupee (100)	1.2674	0.7890	1.2863	0.7774	1.6927	0.5908	2.0266	0.4934
SEK	Swedish krona	6.4951	0.1540	6.5920	0.1517	8.6744	0.1153	10.3856	0.0963
CHF	Swiss franc	0.9332	1.0716	0.9471	1.0558	1.2464	0.8023	1.4922	0.6701
TWD	Taiwanese new dollar	28.971	0.03452	29.403	0.03401	38.692	0.02585	46.325	0.02159
THB	Thai baht	29.776	0.03358	30.221	0.03309	39.767	0.02515	47.613	0.02100
TTD	Trinidad and Tobago dollar	6.4147	0.1559	6.5104	0.1536	8.5671	0.1167	10.2572	0.0975
TND	Tunisian dinar	1.5458	0.6469	1.5689	0.6374	2.0645	0.4844	2.4718	0.4046
AED	U.A.E. dirham	3.6724	0.2723	3.7272	0.2683	4.9046	0.2039	5.8722	0.1703
GBP	U.K. pound sterling	0.6254	1.5990	0.6347	1.5755	0.8352	1.1973	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0149	0.9853	1.3355	0.7488	1.5990	0.6254
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.3592	0.2294	5.7363	0.1743	6.8679	0.1456
VND	Vietnamese dong (1000)	20.964	0.04770	21.277	0.04700	27.998	0.03572	33.521	0.02983

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.