

Monday, January 21, 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	4.9541	0.2019	4.9875	0.2005	6.5960	0.1516	7.8389	0.1276
AUD	Australian dollar	0.9511	1.0514	0.9575	1.0444	1.2663	0.7897	1.5049	0.6645
BSD	Bahamian dollar	1.0000	1.0000	1.0067	0.9933	1.3314	0.7511	1.5823	0.6320
BRL	Brazilian real	2.0426	0.4896	2.0563	0.4863	2.7195	0.3677	3.2320	0.3094
XAF	CFA franc (100)	4.9271	0.2030	4.9603	0.2016	6.5600	0.1524	7.7961	0.1283
XPF	CFP franc (100)	0.8965	1.1155	0.9025	1.1080	1.1936	0.8378	1.4185	0.7050
CAD	Canadian dollar	0.9933	1.0067	1.0000	1.0000	1.3225	0.7561	1.5717	0.6363
CLP	Chilean peso (100)	4.7255	0.2116	4.7574	0.2102	6.2916	0.1589	7.4772	0.1337
CNY	Chinese renminbi	6.2198	0.1608	6.2617	0.1597	8.2812	0.1208	9.8416	0.1016
COP	Colombian peso (1000)	1.7706	0.5648	1.7825	0.5610	2.3574	0.4242	2.8016	0.3569
HRK	Croatian kuna	5.6890	0.1758	5.7274	0.1746	7.5745	0.1320	9.0017	0.1111
CZK	Czech Republic koruna	19.231	0.05200	19.361	0.05165	25.605	0.03905	30.430	0.03286
DKK	Danish krone	5.6055	0.1784	5.6433	0.1772	7.4633	0.1340	8.8696	0.1127
XCD	East Caribbean dollar	2.6702	0.3745	2.6882	0.3720	3.5551	0.2813	4.2250	0.2367
EUR	European Euro	0.7511	1.3314	0.7561	1.3225	1.0000	1.0000	1.1884	0.8414
FJD	Fiji dollar	1.7605	0.5680	1.7724	0.5642	2.3440	0.4266	2.7857	0.3590
GHS	Ghanaian cedi	1.9080	0.5241	1.9209	0.5206	2.5403	0.3936	3.0190	0.3312
GTQ	Guatemalan quetzal	7.9337	0.1260	7.9872	0.1252	10.5631	0.0947	12.5535	0.0797
HNL	Honduran lempira	19.922	0.05020	20.056	0.04986	26.524	0.03770	31.522	0.03172
HKD	Hong Kong dollar	7.7530	0.1290	7.8053	0.1281	10.3225	0.0969	12.2676	0.0815
HUF	Hungarian forint (100)	2.2005	0.4544	2.2153	0.4514	2.9298	0.3413	3.4818	0.2872
ISK	Icelandic krona (100)	1.2860	0.7776	1.2947	0.7724	1.7122	0.5840	2.0348	0.4914
INR	Indian rupee	53.779	0.01859	54.142	0.01847	71.603	0.01397	85.095	0.01175
IDR	Indonesian rupiah (1000)	9.6437	0.1037	9.7087	0.1030	12.8398	0.0779	15.2592	0.0655
ILS	Israeli new shekel	3.7356	0.2677	3.7608	0.2659	4.9737	0.2011	5.9109	0.1692
JMD	Jamaican dollar	92.832	0.01077	93.458	0.01070	123.598	0.00809	146.888	0.00681
JPY	Japanese yen (100)	0.8981	1.1135	0.9042	1.1060	1.1958	0.8363	1.4211	0.7037
MYR	Malaysian ringgit	3.0348	0.3295	3.0553	0.3273	4.0406	0.2475	4.8020	0.2082
MXN	Mexican peso	12.700	0.07874	12.786	0.07821	16.910	0.05914	20.096	0.04976
MAD	Moroccan dirham	8.3894	0.1192	8.4459	0.1184	11.1698	0.0895	13.2745	0.0753
MMK	Myanmar kyat (100)	8.5629	0.1168	8.6207	0.1160	11.4009	0.0877	13.5491	0.0738
ANG	Neth. Antilles florin	1.7500	0.5714	1.7618	0.5676	2.3300	0.4292	2.7690	0.3611
TRY	New Turkish lira	1.7637	0.5670	1.7756	0.5632	2.3482	0.4259	2.7907	0.3583
NZD	New Zealand dollar	1.1950	0.8368	1.2031	0.8312	1.5911	0.6285	1.8909	0.5289
NOK	Norwegian krone	5.6055	0.1784	5.6433	0.1772	7.4633	0.1340	8.8696	0.1127
PKR	Pakistan rupee	97.766	0.01023	98.425	0.01016	130.167	0.00768	154.695	0.00646
PAB	Panamanian balboa	1.0000	1.0000	1.0067	0.9933	1.3314	0.7511	1.5823	0.6320
PEN	Peruvian new sol	2.5502	0.3921	2.5674	0.3895	3.3954	0.2945	4.0352	0.2478
PHP	Philippine peso	40.676	0.02458	40.950	0.02442	54.156	0.01847	64.361	0.01554
PLN	Polish zloty	3.1305	0.3194	3.1516	0.3173	4.1680	0.2399	4.9534	0.2019
RON	Romanian new leu	3.2685	0.3059	3.2906	0.3039	4.3518	0.2298	5.1718	0.1934
RUB	Russian rouble	30.265	0.03304	30.469	0.03282	40.296	0.02482	47.888	0.02088
RSD	Serbian dinar	83.752	0.01194	84.317	0.01186	111.509	0.00897	132.521	0.00755
SGD	Singapore dollar	1.2283	0.8142	1.2366	0.8087	1.6353	0.6115	1.9435	0.5145
ZAR	South African rand	8.8608	0.1129	8.9206	0.1121	11.7975	0.0848	14.0205	0.0713
KRW	South Korean won (1000)	1.0635	0.9403	1.0707	0.9340	1.4160	0.7062	1.6828	0.5943
XDR	Special Drawing Rights	0.6651	1.5035	0.6696	1.4934	0.8856	1.1292	1.0524	0.9502
LKR	Sri Lanka rupee (100)	1.2668	0.7894	1.2753	0.7841	1.6866	0.5929	2.0045	0.4989
SEK	Swedish krona	6.5306	0.1531	6.5746	0.1521	8.6949	0.1150	10.3333	0.0968
CHF	Swiss franc	0.9323	1.0726	0.9386	1.0654	1.2413	0.8056	1.4752	0.6779
TWD	Taiwanese new dollar	28.968	0.03452	29.163	0.03429	38.568	0.02593	45.836	0.02182
THB	Thai baht	29.740	0.03363	29.940	0.03340	39.596	0.02526	47.057	0.02125
TTD	Trinidad and Tobago dollar	6.4208	0.1557	6.4641	0.1547	8.5488	0.1170	10.1597	0.0984
TND	Tunisian dinar	1.5589	0.6415	1.5694	0.6372	2.0755	0.4818	2.4666	0.4054
AED	U.A.E. dirham	3.6734	0.2722	3.6982	0.2704	4.8909	0.2045	5.8125	0.1720
GBP	U.K. pound sterling	0.6320	1.5823	0.6363	1.5717	0.8414	1.1884	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0067	0.9933	1.3314	0.7511	1.5823	0.6320
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.3234	0.2313	5.7177	0.1749	6.7951	0.1472
VND	Vietnamese dong (1000)	20.694	0.04832	20.833	0.04800	27.552	0.03629	32.744	0.03054

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.