

Tuesday, January 22, 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	4.9571	0.2017	4.9900	0.2004	6.5943	0.1516	7.8623	0.1272
AUD	Australian dollar	0.9473	1.0557	0.9536	1.0487	1.2601	0.7936	1.5024	0.6656
BSD	Bahamian dollar	1.0000	1.0000	1.0066	0.9934	1.3303	0.7517	1.5861	0.6305
BRL	Brazilian real	2.0482	0.4882	2.0619	0.4850	2.7247	0.3670	3.2487	0.3078
XAF	CFA franc (100)	4.9300	0.2028	4.9628	0.2015	6.5583	0.1525	7.8194	0.1279
XPF	CFP franc (100)	0.8974	1.1144	0.9033	1.1070	1.1938	0.8377	1.4233	0.7026
CAD	Canadian dollar	0.9934	1.0066	1.0000	1.0000	1.3215	0.7567	1.5756	0.6347
CLP	Chilean peso (100)	4.7081	0.2124	4.7393	0.2110	6.2630	0.1597	7.4673	0.1339
CNY	Chinese renminbi	6.2204	0.1608	6.2617	0.1597	8.2749	0.1208	9.8660	0.1014
COP	Colombian peso (1000)	1.7771	0.5627	1.7889	0.5590	2.3640	0.4230	2.8186	0.3548
HRK	Croatian kuna	5.6994	0.1755	5.7372	0.1743	7.5818	0.1319	9.0396	0.1106
CZK	Czech Republic koruna	19.263	0.05191	19.391	0.05157	25.625	0.03902	30.553	0.03273
DKK	Danish krone	5.6093	0.1783	5.6465	0.1771	7.4619	0.1340	8.8967	0.1124
XCD	East Caribbean dollar	2.6697	0.3746	2.6874	0.3721	3.5515	0.2816	4.2343	0.2362
EUR	European Euro	0.7517	1.3303	0.7567	1.3215	1.0000	1.0000	1.1923	0.8387
FJD	Fiji dollar	1.7604	0.5680	1.7721	0.5643	2.3418	0.4270	2.7921	0.3581
GHS	Ghanaian cedi	1.9097	0.5237	1.9223	0.5202	2.5404	0.3936	3.0288	0.3302
GTQ	Guatemalan quetzal	7.9282	0.1261	7.9808	0.1253	10.5467	0.0948	12.5746	0.0795
HNL	Honduran lempira	19.920	0.05020	20.052	0.04987	26.499	0.03774	31.594	0.03165
HKD	Hong Kong dollar	7.7533	0.1290	7.8048	0.1281	10.3141	0.0970	12.2973	0.0813
HUF	Hungarian forint (100)	2.2125	0.4520	2.2272	0.4490	2.9432	0.3398	3.5091	0.2850
ISK	Icelandic krona (100)	1.2876	0.7766	1.2962	0.7715	1.7129	0.5838	2.0423	0.4897
INR	Indian rupee	53.726	0.01861	54.083	0.01849	71.471	0.01399	85.214	0.01174
IDR	Indonesian rupiah (1000)	9.6447	0.1037	9.7087	0.1030	12.8301	0.0779	15.2971	0.0654
ILS	Israeli new shekel	3.7346	0.2678	3.7594	0.2660	4.9680	0.2013	5.9233	0.1688
JMD	Jamaican dollar	92.928	0.01076	93.545	0.01069	123.620	0.00809	147.390	0.00678
JPY	Japanese yen (100)	0.8862	1.1284	0.8921	1.1210	1.1789	0.8483	1.4055	0.7115
MYR	Malaysian ringgit	3.0426	0.3287	3.0628	0.3265	4.0475	0.2471	4.8257	0.2072
MXN	Mexican peso	12.676	0.07889	12.760	0.07837	16.862	0.05930	20.105	0.04974
MAD	Moroccan dirham	8.3973	0.1191	8.4531	0.1183	11.1708	0.0895	13.3187	0.0751
MMK	Myanmar kyat (100)	8.5638	0.1168	8.6207	0.1160	11.3922	0.0878	13.5828	0.0736
ANG	Neth. Antilles florin	1.7499	0.5715	1.7615	0.5677	2.3278	0.4296	2.7754	0.3603
TRY	New Turkish lira	1.7714	0.5645	1.7832	0.5608	2.3565	0.4244	2.8096	0.3559
NZD	New Zealand dollar	1.1904	0.8400	1.1983	0.8345	1.5836	0.6315	1.8881	0.5296
NOK	Norwegian krone	5.5778	0.1793	5.6148	0.1781	7.4200	0.1348	8.8467	0.1130
PKR	Pakistan rupee	97.776	0.01023	98.425	0.01016	130.069	0.00769	155.079	0.00645
PAB	Panamanian balboa	1.0000	1.0000	1.0066	0.9934	1.3303	0.7517	1.5861	0.6305
PEN	Peruvian new sol	2.5570	0.3911	2.5740	0.3885	3.4015	0.2940	4.0556	0.2466
PHP	Philippine peso	40.597	0.02463	40.866	0.02447	54.005	0.01852	64.389	0.01553
PLN	Polish zloty	3.1397	0.3185	3.1606	0.3164	4.1767	0.2394	4.9798	0.2008
RON	Romanian new leu	3.2775	0.3051	3.2992	0.3031	4.3599	0.2294	5.1983	0.1924
RUB	Russian rouble	30.259	0.03305	30.460	0.03283	40.253	0.02484	47.993	0.02084
RSD	Serbian dinar	84.258	0.01187	84.818	0.01179	112.087	0.00892	133.639	0.00748
SGD	Singapore dollar	1.2276	0.8146	1.2358	0.8092	1.6331	0.6123	1.9471	0.5136
ZAR	South African rand	8.8617	0.1128	8.9206	0.1121	11.7886	0.0848	14.0553	0.0711
KRW	South Korean won (1000)	1.0636	0.9402	1.0707	0.9340	1.4149	0.7068	1.6869	0.5928
XDR	Special Drawing Rights	0.6645	1.5048	0.6689	1.4949	0.8840	1.1312	1.0540	0.9488
LKR	Sri Lanka rupee (100)	1.2669	0.7893	1.2753	0.7841	1.6854	0.5933	2.0094	0.4977
SEK	Swedish krona	6.5141	0.1535	6.5574	0.1525	8.6656	0.1154	10.3318	0.0968
CHF	Swiss franc	0.9279	1.0777	0.9341	1.0706	1.2344	0.8101	1.4717	0.6795
TWD	Taiwanese new dollar	28.987	0.03450	29.180	0.03427	38.561	0.02593	45.976	0.02175
THB	Thai baht	29.725	0.03364	29.922	0.03342	39.542	0.02529	47.145	0.02121
TTD	Trinidad and Tobago dollar	6.4215	0.1557	6.4641	0.1547	8.5423	0.1171	10.1849	0.0982
TND	Tunisian dinar	1.5617	0.6403	1.5721	0.6361	2.0775	0.4813	2.4770	0.4037
AED	U.A.E. dirham	3.6725	0.2723	3.6969	0.2705	4.8854	0.2047	5.8248	0.1717
GBP	U.K. pound sterling	0.6305	1.5861	0.6347	1.5756	0.8387	1.1923	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0066	0.9934	1.3303	0.7517	1.5861	0.6305
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.3234	0.2313	5.7134	0.1750	6.8119	0.1468
VND	Vietnamese dong (1000)	20.696	0.04832	20.833	0.04800	27.531	0.03632	32.825	0.03046

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.