

Thursday, January 24, 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	4.9634	0.2015	4.9505	0.2020	6.6396	0.1506	7.8361	0.1276
AUD	Australian dollar	0.9555	1.0466	0.9530	1.0493	1.2782	0.7824	1.5085	0.6629
BSD	Bahamian dollar	1.0000	1.0000	0.9974	1.0026	1.3377	0.7475	1.5788	0.6334
BRL	Brazilian real	2.0291	0.4928	2.0239	0.4941	2.7144	0.3684	3.2036	0.3121
XAF	CFA franc (100)	4.9027	0.2040	4.8900	0.2045	6.5584	0.1525	7.7403	0.1292
XPF	CFP franc (100)	0.8920	1.1211	0.8897	1.1240	1.1932	0.8381	1.4083	0.7101
CAD	Canadian dollar	1.0026	0.9974	1.0000	1.0000	1.3412	0.7456	1.5829	0.6318
CLP	Chilean peso (100)	4.6916	0.2131	4.6795	0.2137	6.2761	0.1593	7.4071	0.1350
CNY	Chinese renminbi	6.2196	0.1608	6.2035	0.1612	8.3201	0.1202	9.8195	0.1018
COP	Colombian peso (1000)	1.7808	0.5615	1.7762	0.5630	2.3822	0.4198	2.8115	0.3557
HRK	Croatian kuna	5.6612	0.1766	5.6465	0.1771	7.5731	0.1320	8.9379	0.1119
CZK	Czech Republic koruna	19.126	0.05228	19.077	0.05242	25.586	0.03908	30.196	0.03312
DKK	Danish krone	5.5762	0.1793	5.5617	0.1798	7.4594	0.1341	8.8037	0.1136
XCD	East Caribbean dollar	2.6700	0.3745	2.6631	0.3755	3.5718	0.2800	4.2154	0.2372
EUR	European Euro	0.7475	1.3377	0.7456	1.3412	1.0000	1.0000	1.1802	0.8473
FJD	Fiji dollar	1.7602	0.5681	1.7556	0.5696	2.3546	0.4247	2.7790	0.3598
GHS	Ghanaian cedi	1.9126	0.5228	1.9077	0.5242	2.5586	0.3908	3.0196	0.3312
GTQ	Guatemalan quetzal	7.9257	0.1262	7.9051	0.1265	10.6024	0.0943	12.5130	0.0799
HNL	Honduran lempira	19.921	0.05020	19.869	0.05033	26.648	0.03753	31.450	0.03180
HKD	Hong Kong dollar	7.7530	0.1290	7.7329	0.1293	10.3714	0.0964	12.2405	0.0817
HUF	Hungarian forint (100)	2.2040	0.4537	2.1983	0.4549	2.9483	0.3392	3.4797	0.2874
ISK	Icelandic krona (100)	1.2882	0.7763	1.2849	0.7783	1.7232	0.5803	2.0338	0.4917
INR	Indian rupee	53.701	0.01862	53.562	0.01867	71.837	0.01392	84.783	0.01179
IDR	Indonesian rupiah (1000)	9.6404	0.1037	9.6154	0.1040	12.8962	0.0775	15.2202	0.0657
ILS	Israeli new shekel	3.7147	0.2692	3.7051	0.2699	4.9692	0.2012	5.8648	0.1705
JMD	Jamaican dollar	93.092	0.01074	92.851	0.01077	124.531	0.00803	146.973	0.00680
JPY	Japanese yen (100)	0.9008	1.1101	0.8985	1.1130	1.2050	0.8299	1.4222	0.7031
MYR	Malaysian ringgit	3.0409	0.3288	3.0331	0.3297	4.0679	0.2458	4.8010	0.2083
MXN	Mexican peso	12.622	0.07922	12.590	0.07943	16.885	0.05922	19.928	0.05018
MAD	Moroccan dirham	8.3480	0.1198	8.3264	0.1201	11.1674	0.0895	13.1799	0.0759
MMK	Myanmar kyat (100)	8.5692	0.1167	8.5470	0.1170	11.4632	0.0872	13.5291	0.0739
ANG	Neth. Antilles florin	1.7500	0.5714	1.7455	0.5729	2.3411	0.4272	2.7630	0.3619
TRY	New Turkish lira	1.7689	0.5653	1.7643	0.5668	2.3663	0.4226	2.7927	0.3581
NZD	New Zealand dollar	1.1920	0.8389	1.1889	0.8411	1.5946	0.6271	1.8819	0.5314
NOK	Norwegian krone	5.5362	0.1806	5.5218	0.1811	7.4059	0.1350	8.7405	0.1144
PKR	Pakistan rupee	97.719	0.01023	97.466	0.01026	130.721	0.00765	154.279	0.00648
PAB	Panamanian balboa	1.0000	1.0000	0.9974	1.0026	1.3377	0.7475	1.5788	0.6334
PEN	Peruvian new sol	2.5537	0.3916	2.5471	0.3926	3.4162	0.2927	4.0318	0.2480
PHP	Philippine peso	40.624	0.02462	40.519	0.02468	54.344	0.01840	64.137	0.01559
PLN	Polish zloty	3.1292	0.3196	3.1211	0.3204	4.1860	0.2389	4.9404	0.2024
RON	Romanian new leu	3.2584	0.3069	3.2499	0.3077	4.3588	0.2294	5.1443	0.1944
RUB	Russian rouble	30.054	0.03327	29.976	0.03336	40.204	0.02487	47.449	0.02108
RSD	Serbian dinar	83.272	0.01201	83.056	0.01204	111.395	0.00898	131.470	0.00761
SGD	Singapore dollar	1.2282	0.8142	1.2250	0.8163	1.6430	0.6086	1.9391	0.5157
ZAR	South African rand	9.0243	0.1108	9.0009	0.1111	12.0720	0.0828	14.2475	0.0702
KRW	South Korean won (1000)	1.0689	0.9356	1.0661	0.9380	1.4299	0.6994	1.6875	0.5926
XDR	Special Drawing Rights	0.6643	1.5055	0.6625	1.5094	0.8886	1.1254	1.0487	0.9535
LKR	Sri Lanka rupee (100)	1.2715	0.7865	1.2682	0.7885	1.7010	0.5879	2.0075	0.4981
SEK	Swedish krona	6.4893	0.1541	6.4725	0.1545	8.6809	0.1152	10.2453	0.0976
CHF	Swiss franc	0.9289	1.0765	0.9265	1.0793	1.2427	0.8047	1.4666	0.6818
TWD	Taiwanese new dollar	29.069	0.03440	28.994	0.03449	38.887	0.02572	45.894	0.02179
THB	Thai baht	29.822	0.03353	29.744	0.03362	39.893	0.02507	47.082	0.02124
TTD	Trinidad and Tobago dollar	6.3901	0.1565	6.3735	0.1569	8.5481	0.1170	10.0886	0.0991
TND	Tunisian dinar	1.5547	0.6432	1.5506	0.6449	2.0797	0.4808	2.4545	0.4074
AED	U.A.E. dirham	3.6725	0.2723	3.6630	0.2730	4.9128	0.2035	5.7982	0.1725
GBP	U.K. pound sterling	0.6334	1.5788	0.6318	1.5829	0.8473	1.1802	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9974	1.0026	1.3377	0.7475	1.5788	0.6334
VEF	Venezuelan bolivar fuerte	4.2938	0.2329	4.2827	0.2335	5.7439	0.1741	6.7790	0.1475
VND	Vietnamese dong (1000)	20.887	0.04788	20.833	0.04800	27.942	0.03579	32.977	0.03032

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.