

Friday, January 25, 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	4.9645	0.2014	4.9261	0.2030	6.6803	0.1497	7.8433	0.1275
AUD	Australian dollar	0.9597	1.0420	0.9523	1.0501	1.2914	0.7744	1.5162	0.6595
BSD	Bahamian dollar	1.0000	1.0000	0.9923	1.0078	1.3456	0.7432	1.5799	0.6330
BRL	Brazilian real	2.0298	0.4927	2.0141	0.4965	2.7313	0.3661	3.2068	0.3118
XAF	CFA franc (100)	4.8757	0.2051	4.8379	0.2067	6.5607	0.1524	7.7030	0.1298
XPF	CFP franc (100)	0.8871	1.1272	0.8803	1.1360	1.1938	0.8377	1.4016	0.7135
CAD	Canadian dollar	1.0078	0.9923	1.0000	1.0000	1.3561	0.7374	1.5922	0.6281
CLP	Chilean peso (100)	4.7204	0.2118	4.6838	0.2135	6.3518	0.1574	7.4576	0.1341
CNY	Chinese renminbi	6.2210	0.1607	6.1728	0.1620	8.3710	0.1195	9.8284	0.1017
COP	Colombian peso (1000)	1.7806	0.5616	1.7668	0.5660	2.3959	0.4174	2.8131	0.3555
HRK	Croatian kuna	5.6365	0.1774	5.5928	0.1788	7.5845	0.1318	8.9049	0.1123
CZK	Czech Republic koruna	19.012	0.05260	18.864	0.05301	25.582	0.03909	30.036	0.03329
DKK	Danish krone	5.5465	0.1803	5.5036	0.1817	7.4634	0.1340	8.7628	0.1141
XCD	East Caribbean dollar	2.6697	0.3746	2.6490	0.3775	3.5923	0.2784	4.2177	0.2371
EUR	European Euro	0.7432	1.3456	0.7374	1.3561	1.0000	1.0000	1.1741	0.8517
FJD	Fiji dollar	1.7675	0.5658	1.7538	0.5702	2.3783	0.4205	2.7924	0.3581
GHS	Ghanaian cedi	1.8994	0.5265	1.8847	0.5306	2.5558	0.3913	3.0008	0.3332
GTQ	Guatemalan quetzal	7.9292	0.1261	7.8678	0.1271	10.6696	0.0937	12.5271	0.0798
HNL	Honduran lempira	19.921	0.05020	19.767	0.05059	26.806	0.03731	31.473	0.03177
HKD	Hong Kong dollar	7.7540	0.1290	7.6940	0.1300	10.4338	0.0958	12.2503	0.0816
HUF	Hungarian forint (100)	2.2096	0.4526	2.1925	0.4561	2.9733	0.3363	3.4909	0.2865
ISK	Icelandic krona (100)	1.2845	0.7785	1.2745	0.7846	1.7284	0.5786	2.0293	0.4928
INR	Indian rupee	53.807	0.01859	53.390	0.01873	72.403	0.01381	85.008	0.01176
IDR	Indonesian rupiah (1000)	9.6904	0.1032	9.6154	0.1040	13.0394	0.0767	15.3096	0.0653
ILS	Israeli new shekel	3.7188	0.2689	3.6900	0.2710	5.0041	0.1998	5.8753	0.1702
JMD	Jamaican dollar	93.315	0.01072	92.593	0.01080	125.565	0.00796	147.426	0.00678
JPY	Japanese yen (100)	0.9104	1.0984	0.9033	1.1070	1.2250	0.8163	1.4383	0.6953
MYR	Malaysian ringgit	3.0447	0.3284	3.0211	0.3310	4.0970	0.2441	4.8103	0.2079
MXN	Mexican peso	12.701	0.07874	12.602	0.07935	17.090	0.05851	20.066	0.04984
MAD	Moroccan dirham	8.3220	0.1202	8.2576	0.1211	11.1982	0.0893	13.1478	0.0761
MMK	Myanmar kyat (100)	8.6137	0.1161	8.5470	0.1170	11.5906	0.0863	13.6085	0.0735
ANG	Neth. Antilles florin	1.7500	0.5714	1.7364	0.5759	2.3547	0.4247	2.7647	0.3617
TRY	New Turkish lira	1.7668	0.5660	1.7532	0.5704	2.3775	0.4206	2.7914	0.3582
NZD	New Zealand dollar	1.1944	0.8373	1.1851	0.8438	1.6071	0.6222	1.8869	0.5300
NOK	Norwegian krone	5.5313	0.1808	5.4885	0.1822	7.4429	0.1344	8.7387	0.1144
PKR	Pakistan rupee	97.750	0.01023	96.993	0.01031	131.532	0.00760	154.433	0.00648
PAB	Panamanian balboa	1.0000	1.0000	0.9923	1.0078	1.3456	0.7432	1.5799	0.6330
PEN	Peruvian new sol	2.5540	0.3915	2.5342	0.3946	3.4366	0.2910	4.0350	0.2478
PHP	Philippine peso	40.818	0.02450	40.502	0.02469	54.925	0.01821	64.488	0.01551
PLN	Polish zloty	3.1009	0.3225	3.0769	0.3250	4.1726	0.2397	4.8991	0.2041
RON	Romanian new leu	3.2478	0.3079	3.2227	0.3103	4.3703	0.2288	5.1312	0.1949
RUB	Russian rouble	30.039	0.03329	29.806	0.03355	40.420	0.02474	47.458	0.02107
RSD	Serbian dinar	83.015	0.01205	82.372	0.01214	111.705	0.00895	131.153	0.00762
SGD	Singapore dollar	1.2363	0.8089	1.2267	0.8152	1.6635	0.6011	1.9531	0.5120
ZAR	South African rand	8.9582	0.1116	8.8889	0.1125	12.0542	0.0830	14.1529	0.0707
KRW	South Korean won (1000)	1.0756	0.9297	1.0672	0.9370	1.4473	0.6910	1.6993	0.5885
XDR	Special Drawing Rights	0.6632	1.5078	0.6581	1.5196	0.8924	1.1205	1.0478	0.9544
LKR	Sri Lanka rupee (100)	1.2715	0.7865	1.2617	0.7926	1.7110	0.5845	2.0088	0.4978
SEK	Swedish krona	6.4603	0.1548	6.4103	0.1560	8.6929	0.1150	10.2064	0.0980
CHF	Swiss franc	0.9253	1.0808	0.9181	1.0892	1.2450	0.8032	1.4618	0.6841
TWD	Taiwanese new dollar	29.322	0.03410	29.095	0.03437	39.456	0.02534	46.325	0.02159
THB	Thai baht	29.976	0.03336	29.744	0.03362	40.336	0.02479	47.359	0.02112
TTD	Trinidad and Tobago dollar	6.3906	0.1565	6.3412	0.1577	8.5992	0.1163	10.0964	0.0990
TND	Tunisian dinar	1.5495	0.6454	1.5375	0.6504	2.0850	0.4796	2.4480	0.4085
AED	U.A.E. dirham	3.6727	0.2723	3.6443	0.2744	4.9421	0.2023	5.8025	0.1723
GBP	U.K. pound sterling	0.6330	1.5799	0.6281	1.5922	0.8517	1.1741	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9923	1.0078	1.3456	0.7432	1.5799	0.6330
VEF	Venezuelan bolivar fuerte	4.2940	0.2329	4.2608	0.2347	5.7780	0.1731	6.7840	0.1474
VND	Vietnamese dong (1000)	20.996	0.04763	20.833	0.04800	28.252	0.03540	33.171	0.03015

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.