

Tuesday, January 29, 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	4.9747	0.2010	4.9603	0.2016	6.7078	0.1491	7.8348	0.1276
AUD	Australian dollar	0.9555	1.0466	0.9527	1.0496	1.2884	0.7762	1.5049	0.6645
BSD	Bahamian dollar	1.0000	1.0000	0.9971	1.0029	1.3484	0.7416	1.5749	0.6349
BRL	Brazilian real	1.9899	0.5025	1.9841	0.5040	2.6831	0.3727	3.1339	0.3191
XAF	CFA franc (100)	4.8637	0.2056	4.8497	0.2062	6.5582	0.1525	7.6600	0.1305
XPF	CFP franc (100)	0.8852	1.1297	0.8826	1.1330	1.1936	0.8378	1.3941	0.7173
CAD	Canadian dollar	1.0029	0.9971	1.0000	1.0000	1.3523	0.7395	1.5795	0.6331
CLP	Chilean peso (100)	4.7151	0.2121	4.7015	0.2127	6.3578	0.1573	7.4260	0.1347
CNY	Chinese renminbi	6.2253	0.1606	6.2073	0.1611	8.3942	0.1191	9.8045	0.1020
COP	Colombian peso (1000)	1.7750	0.5634	1.7699	0.5650	2.3935	0.4178	2.7956	0.3577
HRK	Croatian kuna	5.6279	0.1777	5.6117	0.1782	7.5887	0.1318	8.8636	0.1128
CZK	Czech Republic koruna	19.023	0.05257	18.968	0.05272	25.651	0.03899	29.960	0.03338
DKK	Danish krone	5.5317	0.1808	5.5157	0.1813	7.4589	0.1341	8.7121	0.1148
XCD	East Caribbean dollar	2.6602	0.3759	2.6525	0.3770	3.5870	0.2788	4.1897	0.2387
EUR	European Euro	0.7416	1.3484	0.7395	1.3523	1.0000	1.0000	1.1680	0.8562
FJD	Fiji dollar	1.7607	0.5680	1.7556	0.5696	2.3741	0.4212	2.7730	0.3606
GHS	Ghanaian cedi	1.9027	0.5256	1.8972	0.5271	2.5655	0.3898	2.9966	0.3337
GTQ	Guatemalan quetzal	7.9406	0.1259	7.9177	0.1263	10.7070	0.0934	12.5059	0.0800
HNL	Honduran lempira	19.919	0.05020	19.861	0.05035	26.858	0.03723	31.370	0.03188
HKD	Hong Kong dollar	7.7586	0.1289	7.7362	0.1293	10.4616	0.0956	12.2193	0.0818
HUF	Hungarian forint (100)	2.1940	0.4558	2.1877	0.4571	2.9584	0.3380	3.4555	0.2894
ISK	Icelandic krona (100)	1.2909	0.7747	1.2872	0.7769	1.7406	0.5745	2.0331	0.4919
INR	Indian rupee	53.660	0.01864	53.505	0.01869	72.354	0.01382	84.510	0.01183
IDR	Indonesian rupiah (1000)	9.6433	0.1037	9.6154	0.1040	13.0029	0.0769	15.1875	0.0658
ILS	Israeli new shekel	3.7283	0.2682	3.7175	0.2690	5.0271	0.1989	5.8717	0.1703
JMD	Jamaican dollar	92.009	0.01087	91.743	0.01090	124.064	0.00806	144.908	0.00690
JPY	Japanese yen (100)	0.9068	1.1028	0.9042	1.1060	1.2227	0.8179	1.4281	0.7002
MYR	Malaysian ringgit	3.0783	0.3249	3.0694	0.3258	4.1507	0.2409	4.8481	0.2063
MXN	Mexican peso	12.692	0.07879	12.655	0.07902	17.113	0.05843	19.989	0.05003
MAD	Moroccan dirham	8.3090	0.1204	8.2850	0.1207	11.2038	0.0893	13.0862	0.0764
MMK	Myanmar kyat (100)	8.6457	0.1157	8.6207	0.1160	11.6578	0.0858	13.6164	0.0734
ANG	Neth. Antilles florin	1.7500	0.5714	1.7449	0.5731	2.3596	0.4238	2.7561	0.3628
TRY	New Turkish lira	1.7691	0.5653	1.7640	0.5669	2.3854	0.4192	2.7862	0.3589
NZD	New Zealand dollar	1.1941	0.8375	1.1906	0.8399	1.6101	0.6211	1.8806	0.5318
NOK	Norwegian krone	5.5014	0.1818	5.4855	0.1823	7.4180	0.1348	8.6643	0.1154
PKR	Pakistan rupee	97.749	0.01023	97.466	0.01026	131.803	0.00759	153.947	0.00650
PAB	Panamanian balboa	1.0000	1.0000	0.9971	1.0029	1.3484	0.7416	1.5749	0.6349
PEN	Peruvian new sol	2.5637	0.3901	2.5562	0.3912	3.4568	0.2893	4.0376	0.2477
PHP	Philippine peso	40.735	0.02455	40.617	0.02462	54.927	0.01821	64.155	0.01559
PLN	Polish zloty	3.1059	0.3220	3.0969	0.3229	4.1880	0.2388	4.8916	0.2044
RON	Romanian new leu	3.2477	0.3079	3.2383	0.3088	4.3792	0.2284	5.1150	0.1955
RUB	Russian rouble	30.054	0.03327	29.967	0.03337	40.524	0.02468	47.333	0.02113
RSD	Serbian dinar	83.022	0.01205	82.781	0.01208	111.945	0.00893	130.753	0.00765
SGD	Singapore dollar	1.2339	0.8104	1.2303	0.8128	1.6638	0.6011	1.9433	0.5146
ZAR	South African rand	9.0270	0.1108	9.0009	0.1111	12.1719	0.0822	14.2169	0.0703
KRW	South Korean won (1000)	1.0842	0.9223	1.0811	0.9250	1.4619	0.6840	1.7076	0.5856
XDR	Special Drawing Rights	0.6628	1.5088	0.6608	1.5132	0.8937	1.1190	1.0438	0.9580
LKR	Sri Lanka rupee (100)	1.2660	0.7899	1.2623	0.7922	1.7070	0.5858	1.9938	0.5016
SEK	Swedish krona	6.3798	0.1567	6.3613	0.1572	8.6024	0.1162	10.0477	0.0995
CHF	Swiss franc	0.9218	1.0849	0.9191	1.0880	1.2429	0.8046	1.4517	0.6888
TWD	Taiwanese new dollar	29.454	0.03395	29.369	0.03405	39.715	0.02518	46.388	0.02156
THB	Thai baht	29.786	0.03357	29.700	0.03367	40.163	0.02490	46.911	0.02132
TTD	Trinidad and Tobago dollar	6.3920	0.1564	6.3735	0.1569	8.6189	0.1160	10.0669	0.0993
TND	Tunisian dinar	1.5443	0.6475	1.5399	0.6494	2.0824	0.4802	2.4322	0.4111
AED	U.A.E. dirham	3.6736	0.2722	3.6630	0.2730	4.9535	0.2019	5.7857	0.1728
GBP	U.K. pound sterling	0.6349	1.5749	0.6331	1.5795	0.8562	1.1680	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9971	1.0029	1.3484	0.7416	1.5749	0.6349
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.2827	0.2335	5.7914	0.1727	6.7645	0.1478
VND	Vietnamese dong (1000)	20.894	0.04786	20.833	0.04800	28.173	0.03550	32.906	0.03039

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.