

Wednesday, January 30, 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	4.9767	0.2009	4.9603	0.2016	6.7505	0.1481	7.8591	0.1272
AUD	Australian dollar	0.9595	1.0422	0.9564	1.0456	1.3015	0.7683	1.5153	0.6599
BSD	Bahamian dollar	1.0000	1.0000	0.9967	1.0033	1.3564	0.7372	1.5792	0.6332
BRL	Brazilian real	1.9867	0.5033	1.9802	0.5050	2.6949	0.3711	3.1374	0.3187
XAF	CFA franc (100)	4.8352	0.2068	4.8193	0.2075	6.5586	0.1525	7.6357	0.1310
XPF	CFP franc (100)	0.8801	1.1363	0.8772	1.1400	1.1938	0.8377	1.3898	0.7195
CAD	Canadian dollar	1.0033	0.9967	1.0000	1.0000	1.3609	0.7348	1.5844	0.6312
CLP	Chilean peso (100)	4.7125	0.2122	4.6970	0.2129	6.3922	0.1564	7.4420	0.1344
CNY	Chinese renminbi	6.2201	0.1608	6.1996	0.1613	8.4371	0.1185	9.8227	0.1018
COP	Colombian peso (1000)	1.7758	0.5631	1.7699	0.5650	2.4087	0.4152	2.8042	0.3566
HRK	Croatian kuna	5.5770	0.1793	5.5586	0.1799	7.5648	0.1322	8.8071	0.1135
CZK	Czech Republic koruna	18.884	0.05296	18.822	0.05313	25.615	0.03904	29.821	0.03353
DKK	Danish krone	5.5005	0.1818	5.4825	0.1824	7.4611	0.1340	8.6864	0.1151
XCD	East Caribbean dollar	2.6698	0.3746	2.6610	0.3758	3.6213	0.2761	4.2161	0.2372
EUR	European Euro	0.7372	1.3564	0.7348	1.3609	1.0000	1.0000	1.1642	0.8589
FJD	Fiji dollar	1.7667	0.5660	1.7609	0.5679	2.3964	0.4173	2.7899	0.3584
GHS	Ghanaian cedi	1.9020	0.5258	1.8957	0.5275	2.5799	0.3876	3.0036	0.3329
GTQ	Guatemalan quetzal	7.9312	0.1261	7.9051	0.1265	10.7581	0.0930	12.5249	0.0798
HNL	Honduran lempira	19.919	0.05020	19.853	0.05037	27.018	0.03701	31.455	0.03179
HKD	Hong Kong dollar	7.7586	0.1289	7.7331	0.1293	10.5239	0.0950	12.2523	0.0816
HUF	Hungarian forint (100)	2.1745	0.4599	2.1673	0.4614	2.9495	0.3390	3.4339	0.2912
ISK	Icelandic krona (100)	1.2881	0.7763	1.2839	0.7789	1.7472	0.5723	2.0342	0.4916
INR	Indian rupee	53.225	0.01879	53.050	0.01885	72.196	0.01385	84.053	0.01190
IDR	Indonesian rupiah (1000)	9.6471	0.1037	9.6154	0.1040	13.0856	0.0764	15.2346	0.0656
ILS	Israeli new shekel	3.7270	0.2683	3.7147	0.2692	5.0553	0.1978	5.8856	0.1699
JMD	Jamaican dollar	92.046	0.01086	91.743	0.01090	124.853	0.00801	145.358	0.00688
JPY	Japanese yen (100)	0.9104	1.0984	0.9074	1.1020	1.2349	0.8098	1.4377	0.6955
MYR	Malaysian ringgit	3.0833	0.3243	3.0731	0.3254	4.1822	0.2391	4.8691	0.2054
MXN	Mexican peso	12.748	0.07844	12.706	0.07870	17.292	0.05783	20.132	0.04967
MAD	Moroccan dirham	8.2644	0.1210	8.2372	0.1214	11.2100	0.0892	13.0511	0.0766
MMK	Myanmar kyat (100)	8.5752	0.1166	8.5470	0.1170	11.6316	0.0860	13.5419	0.0738
ANG	Neth. Antilles florin	1.7500	0.5714	1.7443	0.5733	2.3738	0.4213	2.7636	0.3618
TRY	New Turkish lira	1.7689	0.5653	1.7630	0.5672	2.3993	0.4168	2.7934	0.3580
NZD	New Zealand dollar	1.2033	0.8311	1.1993	0.8338	1.6322	0.6127	1.9002	0.5263
NOK	Norwegian krone	5.4855	0.1823	5.4675	0.1829	7.4407	0.1344	8.6627	0.1154
PKR	Pakistan rupee	97.692	0.01024	97.371	0.01027	132.512	0.00755	154.275	0.00648
PAB	Panamanian balboa	1.0000	1.0000	0.9967	1.0033	1.3564	0.7372	1.5792	0.6332
PEN	Peruvian new sol	2.5601	0.3906	2.5517	0.3919	3.4726	0.2880	4.0429	0.2473
PHP	Philippine peso	40.636	0.02461	40.502	0.02469	55.119	0.01814	64.172	0.01558
PLN	Polish zloty	3.0909	0.3235	3.0807	0.3246	4.1925	0.2385	4.8811	0.2049
RON	Romanian new leu	3.2323	0.3094	3.2216	0.3104	4.3843	0.2281	5.1044	0.1959
RUB	Russian rouble	30.021	0.03331	29.922	0.03342	40.721	0.02456	47.409	0.02109
RSD	Serbian dinar	82.238	0.01216	81.967	0.01220	111.549	0.00896	129.869	0.00770
SGD	Singapore dollar	1.2348	0.8098	1.2308	0.8125	1.6750	0.5970	1.9500	0.5128
ZAR	South African rand	9.0551	0.1104	9.0253	0.1108	12.2825	0.0814	14.2996	0.0699
KRW	South Korean won (1000)	1.0858	0.9210	1.0823	0.9240	1.4728	0.6790	1.7147	0.5832
XDR	Special Drawing Rights	0.6612	1.5123	0.6591	1.5173	0.8969	1.1149	1.0442	0.9576
LKR	Sri Lanka rupee (100)	1.2646	0.7908	1.2604	0.7934	1.7153	0.5830	1.9970	0.5008
SEK	Swedish krona	6.3500	0.1575	6.3291	0.1580	8.6133	0.1161	10.0278	0.0997
CHF	Swiss franc	0.9124	1.0960	0.9094	1.0996	1.2376	0.8080	1.4409	0.6940
TWD	Taiwanese new dollar	29.526	0.03387	29.429	0.03398	40.050	0.02497	46.627	0.02145
THB	Thai baht	29.719	0.03365	29.621	0.03376	40.311	0.02481	46.931	0.02131
TTD	Trinidad and Tobago dollar	6.3904	0.1565	6.3694	0.1570	8.6682	0.1154	10.0917	0.0991
TND	Tunisian dinar	1.5388	0.6499	1.5337	0.6520	2.0873	0.4791	2.4301	0.4115
AED	U.A.E. dirham	3.6724	0.2723	3.6603	0.2732	4.9813	0.2007	5.7994	0.1724
GBP	U.K. pound sterling	0.6332	1.5792	0.6312	1.5844	0.8589	1.1642	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9967	1.0033	1.3564	0.7372	1.5792	0.6332
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.2808	0.2336	5.8258	0.1717	6.7825	0.1474
VND	Vietnamese dong (1000)	20.902	0.04784	20.833	0.04800	28.352	0.03527	33.008	0.03030

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.