

Thursday, January 31, 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	4.9786	0.2009	4.9826	0.2007	6.7628	0.1479	7.8934	0.1267
AUD	Australian dollar	0.9589	1.0428	0.9597	1.0420	1.3026	0.7677	1.5203	0.6577
BSD	Bahamian dollar	1.0000	1.0000	1.0008	0.9992	1.3584	0.7362	1.5855	0.6307
BRL	Brazilian real	1.9885	0.5029	1.9900	0.5025	2.7011	0.3702	3.1526	0.3172
XAF	CFA franc (100)	4.8294	0.2071	4.8333	0.2069	6.5602	0.1524	7.6568	0.1306
XPF	CFP franc (100)	0.8788	1.1379	0.8795	1.1370	1.1938	0.8377	1.3933	0.7177
CAD	Canadian dollar	0.9992	1.0008	1.0000	1.0000	1.3573	0.7368	1.5842	0.6312
CLP	Chilean peso (100)	4.7132	0.2122	4.7170	0.2120	6.4024	0.1562	7.4726	0.1338
CNY	Chinese renminbi	6.2178	0.1608	6.2228	0.1607	8.4462	0.1184	9.8581	0.1014
COP	Colombian peso (1000)	1.7779	0.5624	1.7794	0.5620	2.4151	0.4141	2.8189	0.3548
HRK	Croatian kuna	5.5915	0.1788	5.5960	0.1787	7.5954	0.1317	8.8651	0.1128
CZK	Czech Republic koruna	18.906	0.05289	18.921	0.05285	25.682	0.03894	29.975	0.03336
DKK	Danish krone	5.4931	0.1820	5.4975	0.1819	7.4618	0.1340	8.7092	0.1148
XCD	East Caribbean dollar	2.6702	0.3745	2.6724	0.3742	3.6272	0.2757	4.2336	0.2362
EUR	European Euro	0.7362	1.3584	0.7368	1.3573	1.0000	1.0000	1.1672	0.8568
FJD	Fiji dollar	1.7607	0.5680	1.7621	0.5675	2.3917	0.4181	2.7915	0.3582
GHS	Ghanaian cedi	1.9040	0.5252	1.9055	0.5248	2.5863	0.3866	3.0187	0.3313
GTQ	Guatemalan quetzal	7.9239	0.1262	7.9302	0.1261	10.7637	0.0929	12.5630	0.0796
HNL	Honduran lempira	19.928	0.05018	19.944	0.05014	27.070	0.03694	31.596	0.03165
HKD	Hong Kong dollar	7.7560	0.1289	7.7622	0.1288	10.5357	0.0949	12.2969	0.0813
HUF	Hungarian forint (100)	2.1525	0.4646	2.1542	0.4642	2.9240	0.3420	3.4128	0.2930
ISK	Icelandic krona (100)	1.2669	0.7893	1.2679	0.7887	1.7209	0.5811	2.0086	0.4979
INR	Indian rupee	53.319	0.01876	53.362	0.01874	72.428	0.01381	84.536	0.01183
IDR	Indonesian rupiah (1000)	9.7010	0.1031	9.7087	0.1030	13.1777	0.0759	15.3806	0.0650
ILS	Israeli new shekel	3.7131	0.2693	3.7161	0.2691	5.0438	0.1983	5.8870	0.1699
JMD	Jamaican dollar	92.007	0.01087	92.081	0.01086	124.982	0.00800	145.875	0.00686
JPY	Japanese yen (100)	0.9125	1.0959	0.9132	1.0950	1.2395	0.8067	1.4468	0.6912
MYR	Malaysian ringgit	3.1070	0.3219	3.1095	0.3216	4.2205	0.2369	4.9260	0.2030
MXN	Mexican peso	12.735	0.07852	12.745	0.07846	17.299	0.05781	20.191	0.04953
MAD	Moroccan dirham	8.2442	0.1213	8.2508	0.1212	11.1988	0.0893	13.0710	0.0765
MMK	Myanmar kyat (100)	8.6138	0.1161	8.6207	0.1160	11.7009	0.0855	13.6569	0.0732
ANG	Neth. Antilles florin	1.7499	0.5715	1.7513	0.5710	2.3771	0.4207	2.7744	0.3604
TRY	New Turkish lira	1.7573	0.5691	1.7587	0.5686	2.3871	0.4189	2.7861	0.3589
NZD	New Zealand dollar	1.1909	0.8397	1.1919	0.8390	1.6178	0.6181	1.8882	0.5296
NOK	Norwegian krone	5.4721	0.1827	5.4765	0.1826	7.4332	0.1345	8.6758	0.1153
PKR	Pakistan rupee	97.674	0.01024	97.752	0.01023	132.678	0.00754	154.858	0.00646
PAB	Panamanian balboa	1.0000	1.0000	1.0008	0.9992	1.3584	0.7362	1.5855	0.6307
PEN	Peruvian new sol	2.5853	0.3868	2.5873	0.3865	3.5118	0.2848	4.0988	0.2440
PHP	Philippine peso	40.701	0.02457	40.733	0.02455	55.287	0.01809	64.530	0.01550
PLN	Polish zloty	3.0897	0.3237	3.0921	0.3234	4.1970	0.2383	4.8986	0.2041
RON	Romanian new leu	3.2284	0.3097	3.2310	0.3095	4.3855	0.2280	5.1186	0.1954
RUB	Russian rouble	30.006	0.03333	30.030	0.03330	40.760	0.02453	47.574	0.02102
RSD	Serbian dinar	81.902	0.01221	81.967	0.01220	111.254	0.00899	129.852	0.00770
SGD	Singapore dollar	1.2377	0.8079	1.2387	0.8073	1.6813	0.5948	1.9623	0.5096
ZAR	South African rand	8.9534	0.1117	8.9606	0.1116	12.1622	0.0822	14.1953	0.0704
KRW	South Korean won (1000)	1.0873	0.9197	1.0881	0.9190	1.4769	0.6771	1.7238	0.5801
XDR	Special Drawing Rights	0.6607	1.5136	0.6612	1.5124	0.8975	1.1143	1.0475	0.9547
LKR	Sri Lanka rupee (100)	1.2635	0.7914	1.2645	0.7908	1.7164	0.5826	2.0033	0.4992
SEK	Swedish krona	6.3522	0.1574	6.3573	0.1573	8.6287	0.1159	10.0712	0.0993
CHF	Swiss franc	0.9094	1.0997	0.9101	1.0988	1.2353	0.8095	1.4418	0.6936
TWD	Taiwanese new dollar	29.545	0.03385	29.568	0.03382	40.133	0.02492	46.842	0.02135
THB	Thai baht	29.863	0.03349	29.886	0.03346	40.565	0.02465	47.346	0.02112
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.3939	0.1564	8.6784	0.1152	10.1292	0.0987
TND	Tunisian dinar	1.5363	0.6509	1.5375	0.6504	2.0869	0.4792	2.4357	0.4106
AED	U.A.E. dirham	3.6735	0.2722	3.6765	0.2720	4.9901	0.2004	5.8243	0.1717
GBP	U.K. pound sterling	0.6307	1.5855	0.6312	1.5842	0.8568	1.1672	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0008	0.9992	1.3584	0.7362	1.5855	0.6307
VEF	Venezuelan bolivar fuerte	4.2939	0.2329	4.2974	0.2327	5.8328	0.1714	6.8079	0.1469
VND	Vietnamese dong (1000)	20.817	0.04804	20.833	0.04800	28.277	0.03536	33.004	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.