

Friday, February 1, 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	4.9835	0.2007	4.9900	0.2004	6.8229	0.1466	7.8458	0.1275
AUD	Australian dollar	0.9605	1.0412	0.9617	1.0398	1.3150	0.7605	1.5121	0.6613
BSD	Bahamian dollar	1.0000	1.0000	1.0013	0.9987	1.3691	0.7304	1.5743	0.6352
BRL	Brazilian real	1.9815	0.5047	1.9841	0.5040	2.7129	0.3686	3.1196	0.3205
XAF	CFA franc (100)	4.7922	0.2087	4.7985	0.2084	6.5609	0.1524	7.5446	0.1325
XPF	CFP franc (100)	0.8715	1.1475	0.8726	1.1460	1.1931	0.8381	1.3720	0.7289
CAD	Canadian dollar	0.9987	1.0013	1.0000	1.0000	1.3673	0.7314	1.5723	0.6360
CLP	Chilean peso (100)	4.7153	0.2121	4.7214	0.2118	6.4556	0.1549	7.4235	0.1347
CNY	Chinese renminbi	6.2263	0.1606	6.2344	0.1604	8.5243	0.1173	9.8024	0.1020
COP	Colombian peso (1000)	1.7770	0.5627	1.7794	0.5620	2.4329	0.4110	2.7977	0.3574
HRK	Croatian kuna	5.5422	0.1804	5.5494	0.1802	7.5877	0.1318	8.7253	0.1146
CZK	Czech Republic koruna	18.744	0.05335	18.769	0.05328	25.663	0.03897	29.510	0.03389
DKK	Danish krone	5.4484	0.1835	5.4555	0.1833	7.4594	0.1341	8.5777	0.1166
XCD	East Caribbean dollar	2.6597	0.3760	2.6631	0.3755	3.6413	0.2746	4.1872	0.2388
EUR	European Euro	0.7304	1.3691	0.7314	1.3673	1.0000	1.0000	1.1499	0.8696
FJD	Fiji dollar	1.7654	0.5664	1.7677	0.5657	2.4170	0.4137	2.7794	0.3598
GHS	Ghanaian cedi	1.9056	0.5248	1.9080	0.5241	2.6089	0.3833	3.0000	0.3333
GTQ	Guatemalan quetzal	7.9136	0.1264	7.9239	0.1262	10.8344	0.0923	12.4588	0.0803
HNL	Honduran lempira	19.930	0.05018	19.956	0.05011	27.286	0.03665	31.377	0.03187
HKD	Hong Kong dollar	7.7563	0.1289	7.7664	0.1288	10.6190	0.0942	12.2111	0.0819
HUF	Hungarian forint (100)	2.1317	0.4691	2.1345	0.4685	2.9185	0.3426	3.3560	0.2980
ISK	Icelandic krona (100)	1.2517	0.7989	1.2533	0.7979	1.7136	0.5836	1.9705	0.5075
INR	Indian rupee	53.179	0.01880	53.248	0.01878	72.806	0.01374	83.722	0.01194
IDR	Indonesian rupiah (1000)	9.6961	0.1031	9.7087	0.1030	13.2748	0.0753	15.2650	0.0655
ILS	Israeli new shekel	3.6703	0.2725	3.6751	0.2721	5.0250	0.1990	5.7784	0.1731
JMD	Jamaican dollar	92.046	0.01086	92.166	0.01085	126.018	0.00794	144.912	0.00690
JPY	Japanese yen (100)	0.9256	1.0804	0.9268	1.0790	1.2672	0.7891	1.4572	0.6863
MYR	Malaysian ringgit	3.1073	0.3218	3.1114	0.3214	4.2542	0.2351	4.8920	0.2044
MXN	Mexican peso	12.637	0.07913	12.653	0.07903	17.301	0.05780	19.895	0.05026
MAD	Moroccan dirham	8.1861	0.1222	8.1967	0.1220	11.2074	0.0892	12.8877	0.0776
MMK	Myanmar kyat (100)	8.6095	0.1162	8.6207	0.1160	11.7871	0.0848	13.5543	0.0738
ANG	Neth. Antilles florin	1.7799	0.5618	1.7822	0.5611	2.4368	0.4104	2.8022	0.3569
TRY	New Turkish lira	1.7472	0.5723	1.7495	0.5716	2.3921	0.4181	2.7507	0.3635
NZD	New Zealand dollar	1.1818	0.8462	1.1833	0.8451	1.6179	0.6181	1.8605	0.5375
NOK	Norwegian krone	5.4336	0.1840	5.4407	0.1838	7.4391	0.1344	8.5544	0.1169
PKR	Pakistan rupee	97.816	0.01022	97.943	0.01021	133.918	0.00747	153.996	0.00649
PAB	Panamanian balboa	1.0000	1.0000	1.0013	0.9987	1.3691	0.7304	1.5743	0.6352
PEN	Peruvian new sol	2.5726	0.3887	2.5760	0.3882	3.5222	0.2839	4.0502	0.2469
PHP	Philippine peso	40.680	0.02458	40.733	0.02455	55.695	0.01796	64.045	0.01561
PLN	Polish zloty	3.0420	0.3287	3.0460	0.3283	4.1648	0.2401	4.7892	0.2088
RON	Romanian new leu	3.1928	0.3132	3.1969	0.3128	4.3712	0.2288	5.0265	0.1989
RUB	Russian rouble	29.857	0.03349	29.895	0.03345	40.876	0.02446	47.004	0.02127
RSD	Serbian dinar	81.063	0.01234	81.169	0.01232	110.982	0.00901	127.622	0.00784
SGD	Singapore dollar	1.2394	0.8068	1.2410	0.8058	1.6968	0.5893	1.9512	0.5125
ZAR	South African rand	8.8381	0.1131	8.8496	0.1130	12.1000	0.0826	13.9142	0.0719
KRW	South Korean won (1000)	1.0951	0.9132	1.0965	0.9120	1.4992	0.6670	1.7240	0.5800
XDR	Special Drawing Rights	0.6599	1.5154	0.6607	1.5135	0.9034	1.1069	1.0389	0.9626
LKR	Sri Lanka rupee (100)	1.2631	0.7917	1.2647	0.7907	1.7292	0.5783	1.9885	0.5029
SEK	Swedish krona	6.2890	0.1590	6.2972	0.1588	8.6102	0.1161	9.9011	0.1010
CHF	Swiss franc	0.9031	1.1072	0.9043	1.1058	1.2365	0.8087	1.4219	0.7033
TWD	Taiwanese new dollar	29.626	0.03375	29.665	0.03371	40.561	0.02465	46.642	0.02144
THB	Thai baht	29.794	0.03356	29.833	0.03352	40.791	0.02452	46.906	0.02132
TTD	Trinidad and Tobago dollar	6.3896	0.1565	6.3980	0.1563	8.7479	0.1143	10.0595	0.0994
TND	Tunisian dinar	1.5301	0.6535	1.5321	0.6527	2.0948	0.4774	2.4089	0.4151
AED	U.A.E. dirham	3.6730	0.2723	3.6778	0.2719	5.0287	0.1989	5.7826	0.1729
GBP	U.K. pound sterling	0.6352	1.5743	0.6360	1.5723	0.8696	1.1499	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0013	0.9987	1.3691	0.7304	1.5743	0.6352
VEF	Venezuelan bolivar fuerte	4.2955	0.2328	4.3011	0.2325	5.8809	0.1700	6.7626	0.1479
VND	Vietnamese dong (1000)	20.806	0.04806	20.833	0.04800	28.485	0.03511	32.756	0.03053

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.