

Monday, February 4, 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	4.9810	0.2008	4.9925	0.2003	6.7374	0.1484	7.8382	0.1276
AUD	Australian dollar	0.9595	1.0422	0.9617	1.0398	1.2978	0.7705	1.5099	0.6623
BSD	Bahamian dollar	1.0000	1.0000	1.0023	0.9977	1.3526	0.7393	1.5736	0.6355
BRL	Brazilian real	1.9914	0.5022	1.9960	0.5010	2.6936	0.3712	3.1337	0.3191
XAF	CFA franc (100)	4.8503	0.2062	4.8614	0.2057	6.5605	0.1524	7.6325	0.1310
XPF	CFP franc (100)	0.8821	1.1336	0.8842	1.1310	1.1932	0.8381	1.3882	0.7204
CAD	Canadian dollar	0.9977	1.0023	1.0000	1.0000	1.3495	0.7410	1.5700	0.6369
CLP	Chilean peso (100)	4.7307	0.2114	4.7416	0.2109	6.3988	0.1563	7.4443	0.1343
CNY	Chinese renminbi	6.2317	0.1605	6.2461	0.1601	8.4291	0.1186	9.8064	0.1020
COP	Colombian peso (1000)	1.7880	0.5593	1.7921	0.5580	2.4185	0.4135	2.8136	0.3554
HRK	Croatian kuna	5.6114	0.1782	5.6243	0.1778	7.5900	0.1318	8.8301	0.1132
CZK	Czech Republic koruna	18.997	0.05264	19.040	0.05252	25.695	0.03892	29.893	0.03345
DKK	Danish krone	5.5152	0.1813	5.5279	0.1809	7.4599	0.1340	8.6788	0.1152
XCD	East Caribbean dollar	2.6698	0.3746	2.6759	0.3737	3.6112	0.2769	4.2012	0.2380
EUR	European Euro	0.7393	1.3526	0.7410	1.3495	1.0000	1.0000	1.1634	0.8596
FJD	Fiji dollar	1.7544	0.5700	1.7584	0.5687	2.3730	0.4214	2.7607	0.3622
GHS	Ghanaian cedi	1.9084	0.5240	1.9128	0.5228	2.5813	0.3874	3.0031	0.3330
GTQ	Guatemalan quetzal	7.9183	0.1263	7.9365	0.1260	10.7103	0.0934	12.4603	0.0803
HNL	Honduran lempira	19.930	0.05018	19.976	0.05006	26.958	0.03710	31.362	0.03189
HKD	Hong Kong dollar	7.7532	0.1290	7.7711	0.1287	10.4871	0.0954	12.2006	0.0820
HUF	Hungarian forint (100)	2.1689	0.4611	2.1739	0.4600	2.9337	0.3409	3.4130	0.2930
ISK	Icelandic krona (100)	1.2685	0.7883	1.2715	0.7865	1.7158	0.5828	1.9962	0.5010
INR	Indian rupee	53.239	0.01878	53.362	0.01874	72.012	0.01389	83.778	0.01194
IDR	Indonesian rupiah (1000)	9.6864	0.1032	9.7087	0.1030	13.1019	0.0763	15.2427	0.0656
ILS	Israeli new shekel	3.6938	0.2707	3.7023	0.2701	4.9963	0.2001	5.8127	0.1720
JMD	Jamaican dollar	92.039	0.01086	92.251	0.01084	124.493	0.00803	144.834	0.00690
JPY	Japanese yen (100)	0.9255	1.0805	0.9276	1.0780	1.2519	0.7988	1.4564	0.6866
MYR	Malaysian ringgit	3.0936	0.3232	3.1008	0.3225	4.1845	0.2390	4.8682	0.2054
MXN	Mexican peso	12.713	0.07866	12.742	0.07848	17.195	0.05815	20.005	0.04999
MAD	Moroccan dirham	8.2865	0.1207	8.3056	0.1204	11.2085	0.0892	13.0399	0.0767
MMK	Myanmar kyat (100)	8.6009	0.1163	8.6207	0.1160	11.6336	0.0860	13.5345	0.0739
ANG	Neth. Antilles florin	1.7500	0.5714	1.7541	0.5701	2.3671	0.4225	2.7539	0.3631
TRY	New Turkish lira	1.7599	0.5682	1.7640	0.5669	2.3805	0.4201	2.7694	0.3611
NZD	New Zealand dollar	1.1825	0.8456	1.1853	0.8437	1.5995	0.6252	1.8609	0.5374
NOK	Norwegian krone	5.4759	0.1826	5.4885	0.1822	7.4067	0.1350	8.6169	0.1161
PKR	Pakistan rupee	97.814	0.01022	98.039	0.01020	132.304	0.00756	153.922	0.00650
PAB	Panamanian balboa	1.0000	1.0000	1.0023	0.9977	1.3526	0.7393	1.5736	0.6355
PEN	Peruvian new sol	2.5774	0.3880	2.5833	0.3871	3.4862	0.2868	4.0558	0.2466
PHP	Philippine peso	40.590	0.02464	40.683	0.02458	54.902	0.01821	63.873	0.01566
PLN	Polish zloty	3.0927	0.3233	3.0998	0.3226	4.1832	0.2391	4.8667	0.2055
RON	Romanian new leu	3.2330	0.3093	3.2404	0.3086	4.3730	0.2287	5.0875	0.1966
RUB	Russian rouble	30.069	0.03326	30.139	0.03318	40.672	0.02459	47.318	0.02113
RSD	Serbian dinar	82.318	0.01215	82.508	0.01212	111.345	0.00898	129.538	0.00772
SGD	Singapore dollar	1.2395	0.8068	1.2424	0.8049	1.6766	0.5964	1.9506	0.5127
ZAR	South African rand	8.9320	0.1120	8.9526	0.1117	12.0815	0.0828	14.0555	0.0711
KRW	South Korean won (1000)	1.0904	0.9171	1.0929	0.9150	1.4749	0.6780	1.7158	0.5828
XDR	Special Drawing Rights	0.6630	1.5084	0.6645	1.5049	0.8967	1.1152	1.0432	0.9585
LKR	Sri Lanka rupee (100)	1.2631	0.7917	1.2660	0.7899	1.7084	0.5853	1.9876	0.5031
SEK	Swedish krona	6.3226	0.1582	6.3371	0.1578	8.5520	0.1169	9.9493	0.1005
CHF	Swiss franc	0.9088	1.1003	0.9109	1.0978	1.2293	0.8135	1.4301	0.6992
TWD	Taiwanese new dollar	29.605	0.03378	29.674	0.03370	40.045	0.02497	46.588	0.02146
THB	Thai baht	29.764	0.03360	29.833	0.03352	40.260	0.02484	46.838	0.02135
TTD	Trinidad and Tobago dollar	6.3914	0.1565	6.4061	0.1561	8.6451	0.1157	10.0577	0.0994
TND	Tunisian dinar	1.5416	0.6487	1.5451	0.6472	2.0851	0.4796	2.4258	0.4122
AED	U.A.E. dirham	3.6734	0.2722	3.6819	0.2716	4.9687	0.2013	5.7806	0.1730
GBP	U.K. pound sterling	0.6355	1.5736	0.6369	1.5700	0.8596	1.1634	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0023	0.9977	1.3526	0.7393	1.5736	0.6355
VEF	Venezuelan bolivar fuerte	4.2949	0.2328	4.3048	0.2323	5.8093	0.1721	6.7585	0.1480
VND	Vietnamese dong (1000)	20.785	0.04811	20.833	0.04800	28.115	0.03557	32.708	0.03057

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.