

Tuesday, February 5, 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	4.9975	0.2001	6.7626	0.1479	7.7996	0.1282
AUD	Australian dollar	0.9626	1.0388	0.9653	1.0359	1.3063	0.7655	1.5066	0.6637
BSD	Bahamian dollar	1.0000	1.0000	1.0028	0.9972	1.3570	0.7369	1.5651	0.6389
BRL	Brazilian real	1.9849	0.5038	1.9904	0.5024	2.6935	0.3713	3.1065	0.3219
XAF	CFA franc (100)	4.8337	0.2069	4.8473	0.2063	6.5594	0.1525	7.5652	0.1322
XPF	CFP franc (100)	0.8794	1.1372	0.8818	1.1340	1.1933	0.8380	1.3763	0.7266
CAD	Canadian dollar	0.9972	1.0028	1.0000	1.0000	1.3532	0.7390	1.5607	0.6407
CLP	Chilean peso (100)	4.7306	0.2114	4.7438	0.2108	6.4194	0.1558	7.4037	0.1351
CNY	Chinese renminbi	6.2286	0.1605	6.2461	0.1601	8.4522	0.1183	9.7483	0.1026
COP	Colombian peso (1000)	1.7903	0.5586	1.7953	0.5570	2.4294	0.4116	2.8020	0.3569
HRK	Croatian kuna	5.5928	0.1788	5.6085	0.1783	7.5895	0.1318	8.7532	0.1142
CZK	Czech Republic koruna	18.901	0.05291	18.954	0.05276	25.648	0.03899	29.581	0.03381
DKK	Danish krone	5.4972	0.1819	5.5127	0.1814	7.4598	0.1341	8.6036	0.1162
XCD	East Caribbean dollar	2.6699	0.3745	2.6774	0.3735	3.6230	0.2760	4.1786	0.2393
EUR	European Euro	0.7369	1.3570	0.7390	1.3532	1.0000	1.0000	1.1533	0.8670
FJD	Fiji dollar	1.7544	0.5700	1.7593	0.5684	2.3807	0.4200	2.7458	0.3642
GHS	Ghanaian cedi	1.9056	0.5248	1.9109	0.5233	2.5859	0.3867	2.9824	0.3353
GTQ	Guatemalan quetzal	7.9206	0.1263	7.9428	0.1259	10.7482	0.0930	12.3963	0.0807
HNL	Honduran lempira	19.928	0.05018	19.984	0.05004	27.042	0.03698	31.189	0.03206
HKD	Hong Kong dollar	7.7547	0.1290	7.7765	0.1286	10.5231	0.0950	12.1367	0.0824
HUF	Hungarian forint (100)	2.1496	0.4652	2.1556	0.4639	2.9170	0.3428	3.3643	0.2972
ISK	Icelandic krona (100)	1.2664	0.7896	1.2700	0.7874	1.7186	0.5819	1.9821	0.5045
INR	Indian rupee	53.014	0.01886	53.163	0.01881	71.940	0.01390	82.972	0.01205
IDR	Indonesian rupiah (1000)	9.6816	0.1033	9.7087	0.1030	13.1379	0.0761	15.1524	0.0660
ILS	Israeli new shekel	3.6865	0.2713	3.6969	0.2705	5.0026	0.1999	5.7697	0.1733
JMD	Jamaican dollar	91.993	0.01087	92.251	0.01084	124.834	0.00801	143.976	0.00695
JPY	Japanese yen (100)	0.9337	1.0710	0.9363	1.0680	1.2670	0.7892	1.4613	0.6843
MYR	Malaysian ringgit	3.0883	0.3238	3.0969	0.3229	4.1908	0.2386	4.8334	0.2069
MXN	Mexican peso	12.626	0.07920	12.661	0.07898	17.133	0.05837	19.761	0.05061
MAD	Moroccan dirham	8.2550	0.1211	8.2781	0.1208	11.2020	0.0893	12.9197	0.0774
MMK	Myanmar kyat (100)	8.5966	0.1163	8.6207	0.1160	11.6655	0.0857	13.4543	0.0743
ANG	Neth. Antilles florin	1.7501	0.5714	1.7550	0.5698	2.3749	0.4211	2.7390	0.3651
TRY	New Turkish lira	1.7609	0.5679	1.7658	0.5663	2.3895	0.4185	2.7560	0.3629
NZD	New Zealand dollar	1.1846	0.8442	1.1879	0.8418	1.6075	0.6221	1.8540	0.5394
NOK	Norwegian krone	5.4912	0.1821	5.5066	0.1816	7.4515	0.1342	8.5942	0.1164
PKR	Pakistan rupee	97.765	0.01023	98.039	0.01020	132.667	0.00754	153.010	0.00654
PAB	Panamanian balboa	1.0000	1.0000	1.0028	0.9972	1.3570	0.7369	1.5651	0.6389
PEN	Peruvian new sol	2.5728	0.3887	2.5800	0.3876	3.4912	0.2864	4.0266	0.2484
PHP	Philippine peso	40.652	0.02460	40.766	0.02453	55.165	0.01813	63.624	0.01572
PLN	Polish zloty	3.0778	0.3249	3.0864	0.3240	4.1765	0.2394	4.8170	0.2076
RON	Romanian new leu	3.2282	0.3098	3.2373	0.3089	4.3807	0.2283	5.0524	0.1979
RUB	Russian rouble	29.964	0.03337	30.048	0.03328	40.661	0.02459	46.896	0.02132
RSD	Serbian dinar	82.074	0.01218	82.305	0.01215	111.374	0.00898	128.453	0.00778
SGD	Singapore dollar	1.2380	0.8078	1.2415	0.8055	1.6800	0.5953	1.9376	0.5161
ZAR	South African rand	8.8483	0.1130	8.8731	0.1127	12.0071	0.0833	13.8483	0.0722
KRW	South Korean won (1000)	1.0875	0.9196	1.0905	0.9170	1.4757	0.6777	1.7020	0.5876
XDR	Special Drawing Rights	0.6630	1.5084	0.6648	1.5042	0.8996	1.1116	1.0376	0.9638
LKR	Sri Lanka rupee (100)	1.2645	0.7908	1.2681	0.7886	1.7160	0.5828	1.9791	0.5053
SEK	Swedish krona	6.3355	0.1578	6.3532	0.1574	8.5972	0.1163	9.9155	0.1009
CHF	Swiss franc	0.9084	1.1009	0.9109	1.0978	1.2326	0.8113	1.4217	0.7034
TWD	Taiwanese new dollar	29.529	0.03386	29.612	0.03377	40.071	0.02496	46.216	0.02164
THB	Thai baht	29.767	0.03359	29.851	0.03350	40.394	0.02476	46.588	0.02146
TTD	Trinidad and Tobago dollar	6.3882	0.1565	6.4061	0.1561	8.6688	0.1154	9.9981	0.1000
TND	Tunisian dinar	1.5413	0.6488	1.5456	0.6470	2.0915	0.4781	2.4122	0.4146
AED	U.A.E. dirham	3.6729	0.2723	3.6832	0.2715	4.9842	0.2006	5.7484	0.1740
GBP	U.K. pound sterling	0.6389	1.5651	0.6407	1.5607	0.8670	1.1533	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0028	0.9972	1.3570	0.7369	1.5651	0.6389
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3066	0.2322	5.8277	0.1716	6.7214	0.1488
VND	Vietnamese dong (1000)	20.775	0.04813	20.833	0.04800	28.192	0.03547	32.515	0.03076

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.