

## Wednesday, February 6, 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	4.9875	0.2005	5.0075	0.1997	6.7466	0.1482	7.8072	0.1281
AUD	Australian dollar	0.9689	1.0321	0.9728	1.0280	1.3106	0.7630	1.5166	0.6594
BSD	Bahamian dollar	1.0000	1.0000	1.0040	0.9960	1.3527	0.7393	1.5654	0.6388
BRL	Brazilian real	1.9853	0.5037	1.9932	0.5017	2.6855	0.3724	3.1076	0.3218
XAF	CFA franc (100)	4.8491	0.2062	4.8685	0.2054	6.5594	0.1525	7.5906	0.1317
XPF	CFP franc (100)	0.8822	1.1335	0.8857	1.1290	1.1934	0.8380	1.3810	0.7241
CAD	Canadian dollar	0.9960	1.0040	1.0000	1.0000	1.3473	0.7422	1.5591	0.6414
CLP	Chilean peso (100)	4.7271	0.2115	4.7461	0.2107	6.3944	0.1564	7.3996	0.1351
CNY	Chinese renminbi	6.2328	0.1604	6.2578	0.1598	8.4312	0.1186	9.7566	0.1025
COP	Colombian peso (1000)	1.7914	0.5582	1.7986	0.5560	2.4232	0.4127	2.8041	0.3566
HRK	Croatian kuna	5.6050	0.1784	5.6275	0.1777	7.5819	0.1319	8.7738	0.1140
CZK	Czech Republic koruna	18.750	0.05333	18.825	0.05312	25.363	0.03943	29.351	0.03407
DKK	Danish krone	5.5150	0.1813	5.5371	0.1806	7.4601	0.1340	8.6329	0.1158
XCD	East Caribbean dollar	2.6702	0.3745	2.6810	0.3730	3.6121	0.2768	4.1799	0.2392
EUR	European Euro	0.7393	1.3527	0.7422	1.3473	1.0000	1.0000	1.1572	0.8642
FJD	Fiji dollar	1.7653	0.5665	1.7724	0.5642	2.3880	0.4188	2.7634	0.3619
GHS	Ghanaian cedi	1.9055	0.5248	1.9131	0.5227	2.5776	0.3880	2.9828	0.3353
GTQ	Guatemalan quetzal	7.9299	0.1261	7.9618	0.1256	10.7269	0.0932	12.4132	0.0806
HNL	Honduran lempira	19.932	0.05017	20.012	0.04997	26.962	0.03709	31.201	0.03205
HKD	Hong Kong dollar	7.7544	0.1290	7.7856	0.1284	10.4895	0.0953	12.1385	0.0824
HUF	Hungarian forint (100)	2.1723	0.4603	2.1810	0.4585	2.9385	0.3403	3.4004	0.2941
ISK	Icelandic krona (100)	1.2707	0.7869	1.2758	0.7838	1.7189	0.5818	1.9892	0.5027
INR	Indian rupee	53.092	0.01884	53.305	0.01876	71.818	0.01392	83.108	0.01203
IDR	Indonesian rupiah (1000)	9.6699	0.1034	9.7087	0.1030	13.0806	0.0764	15.1369	0.0661
ILS	Israeli new shekel	3.6916	0.2709	3.7064	0.2698	4.9937	0.2003	5.7787	0.1730
JMD	Jamaican dollar	93.874	0.01065	94.251	0.01061	126.984	0.00788	146.946	0.00681
JPY	Japanese yen (100)	0.9352	1.0693	0.9390	1.0650	1.2651	0.7905	1.4639	0.6831
MYR	Malaysian ringgit	3.0989	0.3227	3.1114	0.3214	4.1920	0.2386	4.8510	0.2061
MXN	Mexican peso	12.673	0.07891	12.724	0.07859	17.143	0.05833	19.838	0.05041
MAD	Moroccan dirham	8.2862	0.1207	8.3195	0.1202	11.2088	0.0892	12.9709	0.0771
MMK	Myanmar kyat (100)	8.5862	0.1165	8.6207	0.1160	11.6147	0.0861	13.4405	0.0744
ANG	Neth. Antilles florin	1.7501	0.5714	1.7572	0.5691	2.3674	0.4224	2.7396	0.3650
TRY	New Turkish lira	1.7675	0.5658	1.7746	0.5635	2.3909	0.4182	2.7668	0.3614
NZD	New Zealand dollar	1.1866	0.8428	1.1913	0.8394	1.6051	0.6230	1.8574	0.5384
NOK	Norwegian krone	5.4937	0.1820	5.5157	0.1813	7.4313	0.1346	8.5996	0.1163
PKR	Pakistan rupee	97.935	0.01021	98.328	0.01017	132.478	0.00755	153.304	0.00652
PAB	Panamanian balboa	1.0000	1.0000	1.0040	0.9960	1.3527	0.7393	1.5654	0.6388
PEN	Peruvian new sol	2.5783	0.3879	2.5887	0.3863	3.4877	0.2867	4.0360	0.2478
PHP	Philippine peso	40.736	0.02455	40.900	0.02445	55.104	0.01815	63.767	0.01568
PLN	Polish zloty	3.0893	0.3237	3.1017	0.3224	4.1790	0.2393	4.8359	0.2068
RON	Romanian new leu	3.2432	0.3083	3.2563	0.3071	4.3872	0.2279	5.0768	0.1970
RUB	Russian rouble	30.082	0.03324	30.202	0.03311	40.692	0.02458	47.088	0.02124
RSD	Serbian dinar	82.382	0.01214	82.713	0.01209	111.439	0.00897	128.958	0.00775
SGD	Singapore dollar	1.2376	0.8080	1.2425	0.8048	1.6741	0.5973	1.9373	0.5162
ZAR	South African rand	8.9008	0.1123	8.9366	0.1119	12.0402	0.0831	13.9330	0.0718
KRW	South Korean won (1000)	1.0897	0.9177	1.0941	0.9140	1.4741	0.6784	1.7058	0.5862
XDR	Special Drawing Rights	0.6638	1.5065	0.6665	1.5004	0.8979	1.1137	1.0391	0.9624
LKR	Sri Lanka rupee (100)	1.2640	0.7912	1.2690	0.7880	1.7098	0.5849	1.9786	0.5054
SEK	Swedish krona	6.3561	0.1573	6.3816	0.1567	8.5980	0.1163	9.9496	0.1005
CHF	Swiss franc	0.9101	1.0988	0.9137	1.0944	1.2311	0.8123	1.4246	0.7019
TWD	Taiwanese new dollar	29.590	0.03380	29.709	0.03366	40.027	0.02498	46.319	0.02159
THB	Thai baht	29.776	0.03358	29.895	0.03345	40.278	0.02483	46.610	0.02145
TTD	Trinidad and Tobago dollar	6.3887	0.1565	6.4144	0.1559	8.6421	0.1157	10.0006	0.1000
TND	Tunisian dinar	1.5449	0.6473	1.5511	0.6447	2.0898	0.4785	2.4183	0.4135
AED	U.A.E. dirham	3.6726	0.2723	3.6873	0.2712	4.9679	0.2013	5.7489	0.1739
GBP	U.K. pound sterling	0.6388	1.5654	0.6414	1.5591	0.8642	1.1572	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0040	0.9960	1.3527	0.7393	1.5654	0.6388
VEF	Venezuelan bolivar fuerte	4.2950	0.2328	4.3122	0.2319	5.8098	0.1721	6.7232	0.1487
VND	Vietnamese dong (1000)	20.750	0.04819	20.833	0.04800	28.069	0.03563	32.481	0.03079

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.