

Thursday, February 7, 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	4.9940	0.2002	4.9975	0.2001	6.6827	0.1496	7.8461	0.1275
AUD	Australian dollar	0.9723	1.0285	0.9730	1.0278	1.3010	0.7686	1.5275	0.6546
BSD	Bahamian dollar	1.0000	1.0000	1.0007	0.9993	1.3381	0.7473	1.5711	0.6365
BRL	Brazilian real	1.9710	0.5074	1.9724	0.5070	2.6375	0.3792	3.0966	0.3229
XAF	CFA franc (100)	4.9009	0.2040	4.9044	0.2039	6.5581	0.1525	7.6999	0.1299
XPF	CFP franc (100)	0.8914	1.1218	0.8921	1.1210	1.1929	0.8383	1.4005	0.7140
CAD	Canadian dollar	0.9993	1.0007	1.0000	1.0000	1.3372	0.7478	1.5700	0.6369
CLP	Chilean peso (100)	4.7271	0.2115	4.7304	0.2114	6.3254	0.1581	7.4267	0.1346
CNY	Chinese renminbi	6.2339	0.1604	6.2383	0.1603	8.3419	0.1199	9.7941	0.1021
COP	Colombian peso (1000)	1.7941	0.5574	1.7953	0.5570	2.4007	0.4165	2.8187	0.3548
HRK	Croatian kuna	5.6618	0.1766	5.6657	0.1765	7.5762	0.1320	8.8952	0.1124
CZK	Czech Republic koruna	18.887	0.05295	18.900	0.05291	25.273	0.03957	29.673	0.03370
DKK	Danish krone	5.5765	0.1793	5.5804	0.1792	7.4621	0.1340	8.7612	0.1141
XCD	East Caribbean dollar	2.6598	0.3760	2.6617	0.3757	3.5592	0.2810	4.1789	0.2393
EUR	European Euro	0.7473	1.3381	0.7478	1.3372	1.0000	1.0000	1.1741	0.8517
FJD	Fiji dollar	1.7652	0.5665	1.7665	0.5661	2.3621	0.4233	2.7734	0.3606
GHS	Ghanaian cedi	1.9023	0.5257	1.9037	0.5253	2.5456	0.3928	2.9888	0.3346
GTQ	Guatemalan quetzal	7.9310	0.1261	7.9365	0.1260	10.6127	0.0942	12.4603	0.0803
HNL	Honduran lempira	19.930	0.05018	19.944	0.05014	26.669	0.03750	31.312	0.03194
HKD	Hong Kong dollar	7.7553	0.1289	7.7608	0.1289	10.3777	0.0964	12.1844	0.0821
HUF	Hungarian forint (100)	2.1881	0.4570	2.1896	0.4567	2.9280	0.3415	3.4377	0.2909
ISK	Icelandic krona (100)	1.2808	0.7807	1.2817	0.7802	1.7139	0.5835	2.0123	0.4969
INR	Indian rupee	53.211	0.01879	53.248	0.01878	71.203	0.01404	83.600	0.01196
IDR	Indonesian rupiah (1000)	9.7019	0.1031	9.7087	0.1030	12.9825	0.0770	15.2427	0.0656
ILS	Israeli new shekel	3.6970	0.2705	3.6996	0.2703	4.9471	0.2021	5.8084	0.1722
JMD	Jamaican dollar	94.096	0.01063	94.162	0.01062	125.913	0.00794	147.834	0.00676
JPY	Japanese yen (100)	0.9322	1.0728	0.9328	1.0720	1.2474	0.8017	1.4646	0.6828
MYR	Malaysian ringgit	3.0919	0.3234	3.0941	0.3232	4.1374	0.2417	4.8577	0.2059
MXN	Mexican peso	12.738	0.07850	12.747	0.07845	17.045	0.05867	20.013	0.04997
MAD	Moroccan dirham	8.3554	0.1197	8.3612	0.1196	11.1806	0.0894	13.1271	0.0762
MMK	Myanmar kyat (100)	8.6147	0.1161	8.6207	0.1160	11.5276	0.0867	13.5345	0.0739
ANG	Neth. Antilles florin	1.7800	0.5618	1.7813	0.5614	2.3819	0.4198	2.7966	0.3576
TRY	New Turkish lira	1.7746	0.5635	1.7759	0.5631	2.3747	0.4211	2.7881	0.3587
NZD	New Zealand dollar	1.2044	0.8303	1.2053	0.8297	1.6117	0.6205	1.8923	0.5285
NOK	Norwegian krone	5.5271	0.1809	5.5310	0.1808	7.3960	0.1352	8.6836	0.1152
PKR	Pakistan rupee	97.875	0.01022	97.943	0.01021	130.970	0.00764	153.771	0.00650
PAB	Panamanian balboa	1.0000	1.0000	1.0007	0.9993	1.3381	0.7473	1.5711	0.6365
PEN	Peruvian new sol	2.5788	0.3878	2.5806	0.3875	3.4508	0.2898	4.0516	0.2468
PHP	Philippine peso	40.638	0.02461	40.667	0.02459	54.380	0.01839	63.847	0.01566
PLN	Polish zloty	3.1199	0.3205	3.1221	0.3203	4.1748	0.2395	4.9017	0.2040
RON	Romanian new leu	3.2861	0.3043	3.2884	0.3041	4.3972	0.2274	5.1628	0.1937
RUB	Russian rouble	30.227	0.03308	30.248	0.03306	40.448	0.02472	47.489	0.02106
RSD	Serbian dinar	83.484	0.01198	83.542	0.01197	111.713	0.00895	131.161	0.00762
SGD	Singapore dollar	1.2404	0.8062	1.2413	0.8056	1.6599	0.6025	1.9489	0.5131
ZAR	South African rand	8.9383	0.1119	8.9445	0.1118	11.9606	0.0836	14.0429	0.0712
KRW	South Korean won (1000)	1.0909	0.9166	1.0917	0.9160	1.4598	0.6850	1.7140	0.5834
XDR	Special Drawing Rights	0.6661	1.5013	0.6666	1.5002	0.8913	1.1219	1.0465	0.9555
LKR	Sri Lanka rupee (100)	1.2609	0.7931	1.2618	0.7925	1.6873	0.5927	1.9811	0.5048
SEK	Swedish krona	6.4305	0.1555	6.4350	0.1554	8.6049	0.1162	10.1030	0.0990
CHF	Swiss franc	0.9176	1.0898	0.9183	1.0890	1.2279	0.8144	1.4417	0.6936
TWD	Taiwanese new dollar	29.618	0.03376	29.638	0.03374	39.632	0.02523	46.532	0.02149
THB	Thai baht	29.785	0.03357	29.806	0.03355	39.857	0.02509	46.796	0.02137
TTD	Trinidad and Tobago dollar	6.3894	0.1565	6.3939	0.1564	8.5499	0.1170	10.0384	0.0996
TND	Tunisian dinar	1.5558	0.6427	1.5569	0.6423	2.0819	0.4803	2.4443	0.4091
AED	U.A.E. dirham	3.6725	0.2723	3.6751	0.2721	4.9144	0.2035	5.7699	0.1733
GBP	U.K. pound sterling	0.6365	1.5711	0.6369	1.5700	0.8517	1.1741	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0007	0.9993	1.3381	0.7473	1.5711	0.6365
VEF	Venezuelan bolivar fuerte	4.2944	0.2329	4.2974	0.2327	5.7465	0.1740	6.7469	0.1482
VND	Vietnamese dong (1000)	20.819	0.04803	20.833	0.04800	27.858	0.03590	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.