

## Monday, February 11, 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	4.9950	0.2002	4.9628	0.2015	6.6998	0.1493	7.8258	0.1278
AUD	Australian dollar	0.9723	1.0285	0.9660	1.0352	1.3041	0.7668	1.5233	0.6565
BSD	Bahamian dollar	1.0000	1.0000	0.9935	1.0065	1.3413	0.7456	1.5667	0.6383
BRL	Brazilian real	1.9728	0.5069	1.9600	0.5102	2.6460	0.3779	3.0907	0.3235
XAF	CFA franc (100)	4.8907	0.2045	4.8591	0.2058	6.5598	0.1524	7.6623	0.1305
XPF	CFP franc (100)	0.8899	1.1237	0.8842	1.1310	1.1936	0.8378	1.3943	0.7172
CAD	Canadian dollar	1.0065	0.9935	1.0000	1.0000	1.3500	0.7407	1.5769	0.6342
CLP	Chilean peso (100)	4.7254	0.2116	4.6948	0.2130	6.3380	0.1578	7.4033	0.1351
CNY	Chinese renminbi	6.2322	0.1605	6.1920	0.1615	8.3591	0.1196	9.7641	0.1024
COP	Colombian peso (1000)	1.7846	0.5604	1.7730	0.5640	2.3936	0.4178	2.7959	0.3577
HRK	Croatian kuna	5.6450	0.1771	5.6085	0.1783	7.5715	0.1321	8.8441	0.1131
CZK	Czech Republic koruna	18.810	0.05316	18.688	0.05351	25.229	0.03964	29.469	0.03393
DKK	Danish krone	5.5638	0.1797	5.5279	0.1809	7.4627	0.1340	8.7170	0.1147
XCD	East Caribbean dollar	2.6698	0.3746	2.6525	0.3770	3.5809	0.2793	4.1828	0.2391
EUR	European Euro	0.7456	1.3413	0.7407	1.3500	1.0000	1.0000	1.1681	0.8561
FJD	Fiji dollar	1.7544	0.5700	1.7431	0.5737	2.3531	0.4250	2.7486	0.3638
GHS	Ghanaian cedi	1.9005	0.5262	1.8882	0.5296	2.5491	0.3923	2.9775	0.3358
GTQ	Guatemalan quetzal	7.9440	0.1259	7.8927	0.1267	10.6551	0.0939	12.4459	0.0803
HNL	Honduran lempira	19.927	0.05018	19.798	0.05051	26.727	0.03741	31.220	0.03203
HKD	Hong Kong dollar	7.7552	0.1289	7.7051	0.1298	10.4019	0.0961	12.1502	0.0823
HUF	Hungarian forint (100)	2.1692	0.4610	2.1552	0.4640	2.9095	0.3437	3.3985	0.2942
ISK	Icelandic krona (100)	1.2818	0.7801	1.2736	0.7852	1.7193	0.5816	2.0083	0.4979
INR	Indian rupee	53.968	0.01853	53.619	0.01865	72.386	0.01381	84.552	0.01183
IDR	Indonesian rupiah (1000)	9.5857	0.1043	9.5238	0.1050	12.8571	0.0778	15.0181	0.0666
ILS	Israeli new shekel	3.6949	0.2706	3.6711	0.2724	4.9559	0.2018	5.7889	0.1727
JMD	Jamaican dollar	94.065	0.01063	93.458	0.01070	126.168	0.00793	147.374	0.00679
JPY	Japanese yen (100)	0.9345	1.0700	0.9285	1.0770	1.2535	0.7978	1.4642	0.6830
MYR	Malaysian ringgit	3.0988	0.3227	3.0788	0.3248	4.1564	0.2406	4.8550	0.2060
MXN	Mexican peso	12.757	0.07839	12.674	0.07890	17.110	0.05844	19.986	0.05003
MAD	Moroccan dirham	8.3320	0.1200	8.2781	0.1208	11.1755	0.0895	13.0538	0.0766
MMK	Myanmar kyat (100)	8.6026	0.1162	8.5470	0.1170	11.5385	0.0867	13.4778	0.0742
ANG	Neth. Antilles florin	1.7501	0.5714	1.7388	0.5751	2.3474	0.4260	2.7420	0.3647
TRY	New Turkish lira	1.7751	0.5633	1.7637	0.5670	2.3810	0.4200	2.7811	0.3596
NZD	New Zealand dollar	1.1948	0.8370	1.1871	0.8424	1.6026	0.6240	1.8719	0.5342
NOK	Norwegian krone	5.5030	0.1817	5.4675	0.1829	7.3811	0.1355	8.6217	0.1160
PKR	Pakistan rupee	98.004	0.01020	97.371	0.01027	131.451	0.00761	153.544	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.9935	1.0065	1.3413	0.7456	1.5667	0.6383
PEN	Peruvian new sol	2.5821	0.3873	2.5654	0.3898	3.4633	0.2887	4.0454	0.2472
PHP	Philippine peso	40.700	0.02457	40.437	0.02473	54.590	0.01832	63.765	0.01568
PLN	Polish zloty	3.1017	0.3224	3.0817	0.3245	4.1602	0.2404	4.8595	0.2058
RON	Romanian new leu	3.2785	0.3050	3.2573	0.3070	4.3974	0.2274	5.1365	0.1947
RUB	Russian rouble	30.162	0.03315	29.967	0.03337	40.455	0.02472	47.255	0.02116
RSD	Serbian dinar	83.251	0.01201	82.713	0.01209	111.663	0.00896	130.430	0.00767
SGD	Singapore dollar	1.2406	0.8061	1.2326	0.8113	1.6640	0.6010	1.9437	0.5145
ZAR	South African rand	8.9071	0.1123	8.8496	0.1130	11.9469	0.0837	13.9549	0.0717
KRW	South Korean won (1000)	1.0964	0.9121	1.0893	0.9180	1.4706	0.6800	1.7178	0.5822
XDR	Special Drawing Rights	0.6658	1.5019	0.6615	1.5116	0.8931	1.1197	1.0432	0.9586
LKR	Sri Lanka rupee (100)	1.2640	0.7912	1.2558	0.7963	1.6953	0.5899	1.9803	0.5050
SEK	Swedish krona	6.3905	0.1565	6.3492	0.1575	8.5714	0.1167	10.0121	0.0999
CHF	Swiss franc	0.9188	1.0884	0.9128	1.0955	1.2323	0.8115	1.4394	0.6947
TWD	Taiwanese new dollar	29.743	0.03362	29.551	0.03384	39.894	0.02507	46.599	0.02146
THB	Thai baht	29.858	0.03349	29.665	0.03371	40.047	0.02497	46.778	0.02138
TTD	Trinidad and Tobago dollar	6.3905	0.1565	6.3492	0.1575	8.5714	0.1167	10.0121	0.0999
TND	Tunisian dinar	1.5568	0.6423	1.5468	0.6465	2.0882	0.4789	2.4391	0.4100
AED	U.A.E. dirham	3.6734	0.2722	3.6496	0.2740	4.9270	0.2030	5.7551	0.1738
GBP	U.K. pound sterling	0.6383	1.5667	0.6342	1.5769	0.8561	1.1681	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9935	1.0065	1.3413	0.7456	1.5667	0.6383
VEF	Venezuelan bolivar fuerte	3.1502	0.3174	3.1299	0.3195	4.2254	0.2367	4.9355	0.2026
VND	Vietnamese dong (1000)	20.969	0.04769	20.833	0.04800	28.125	0.03556	32.852	0.03044

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.