

Tuesday, February 12, 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	4.9945	0.2002	4.9801	0.2008	6.7181	0.1489	7.8177	0.1279
AUD	Australian dollar	0.9703	1.0306	0.9675	1.0336	1.3051	0.7662	1.5188	0.6584
BSD	Bahamian dollar	1.0000	1.0000	0.9971	1.0029	1.3451	0.7434	1.5653	0.6389
BRL	Brazilian real	1.9692	0.5078	1.9635	0.5093	2.6487	0.3775	3.0823	0.3244
XAF	CFA franc (100)	4.8779	0.2050	4.8638	0.2056	6.5613	0.1524	7.6352	0.1310
XPF	CFP franc (100)	0.8875	1.1267	0.8850	1.1300	1.1938	0.8377	1.3892	0.7198
CAD	Canadian dollar	1.0029	0.9971	1.0000	1.0000	1.3490	0.7413	1.5698	0.6370
CLP	Chilean peso (100)	4.7151	0.2121	4.7015	0.2127	6.3423	0.1577	7.3803	0.1355
CNY	Chinese renminbi	6.2331	0.1604	6.2150	0.1609	8.3841	0.1193	9.7564	0.1025
COP	Colombian peso (1000)	1.7813	0.5614	1.7762	0.5630	2.3961	0.4173	2.7883	0.3586
HRK	Croatian kuna	5.6374	0.1774	5.6211	0.1779	7.5829	0.1319	8.8241	0.1133
CZK	Czech Republic koruna	18.844	0.05307	18.790	0.05322	25.348	0.03945	29.496	0.03390
DKK	Danish krone	5.5470	0.1803	5.5310	0.1808	7.4613	0.1340	8.6825	0.1152
XCD	East Caribbean dollar	2.6602	0.3759	2.6525	0.3770	3.5782	0.2795	4.1639	0.2402
EUR	European Euro	0.7434	1.3451	0.7413	1.3490	1.0000	1.0000	1.1637	0.8593
FJD	Fiji dollar	1.7788	0.5622	1.7737	0.5638	2.3927	0.4179	2.7843	0.3592
GHS	Ghanaian cedi	1.9005	0.5262	1.8950	0.5277	2.5564	0.3912	2.9748	0.3362
GTQ	Guatemalan quetzal	7.9281	0.1261	7.9051	0.1265	10.6640	0.0938	12.4095	0.0806
HNL	Honduran lempira	19.919	0.05020	19.861	0.05035	26.792	0.03732	31.178	0.03207
HKD	Hong Kong dollar	7.7549	0.1290	7.7325	0.1293	10.4311	0.0959	12.1384	0.0824
HUF	Hungarian forint (100)	2.1568	0.4637	2.1505	0.4650	2.9011	0.3447	3.3759	0.2962
ISK	Icelandic krona (100)	1.2802	0.7811	1.2765	0.7834	1.7220	0.5807	2.0038	0.4990
INR	Indian rupee	53.775	0.01860	53.619	0.01865	72.332	0.01383	84.172	0.01188
IDR	Indonesian rupiah (1000)	9.6433	0.1037	9.6154	0.1040	12.9712	0.0771	15.0942	0.0663
ILS	Israeli new shekel	3.6912	0.2709	3.6805	0.2717	4.9650	0.2014	5.7777	0.1731
JMD	Jamaican dollar	94.081	0.01063	93.809	0.01066	126.548	0.00790	147.261	0.00679
JPY	Japanese yen (100)	0.9312	1.0739	0.9285	1.0770	1.2526	0.7984	1.4576	0.6861
MYR	Malaysian ringgit	3.0982	0.3228	3.0893	0.3237	4.1674	0.2400	4.8496	0.2062
MXN	Mexican peso	12.734	0.07853	12.697	0.07876	17.128	0.05838	19.931	0.05017
MAD	Moroccan dirham	8.3228	0.1202	8.2988	0.1205	11.1950	0.0893	13.0274	0.0768
MMK	Myanmar kyat (100)	8.5718	0.1167	8.5470	0.1170	11.5299	0.0867	13.4171	0.0745
ANG	Neth. Antilles florin	1.7801	0.5618	1.7749	0.5634	2.3944	0.4176	2.7863	0.3589
TRY	New Turkish lira	1.7725	0.5642	1.7674	0.5658	2.3842	0.4194	2.7745	0.3604
NZD	New Zealand dollar	1.1877	0.8420	1.1843	0.8444	1.5976	0.6259	1.8591	0.5379
NOK	Norwegian krone	5.4893	0.1822	5.4735	0.1827	7.3837	0.1354	8.5922	0.1164
PKR	Pakistan rupee	98.131	0.01019	97.847	0.01022	131.996	0.00758	153.601	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.9971	1.0029	1.3451	0.7434	1.5653	0.6389
PEN	Peruvian new sol	2.5788	0.3878	2.5714	0.3889	3.4688	0.2883	4.0365	0.2477
PHP	Philippine peso	40.702	0.02457	40.584	0.02464	54.748	0.01827	63.709	0.01570
PLN	Polish zloty	3.1069	0.3219	3.0979	0.3228	4.1791	0.2393	4.8631	0.2056
RON	Romanian new leu	3.2721	0.3056	3.2626	0.3065	4.4013	0.2272	5.1217	0.1952
RUB	Russian rouble	30.054	0.03327	29.967	0.03337	40.426	0.02474	47.042	0.02126
RSD	Serbian dinar	82.748	0.01208	82.508	0.01212	111.304	0.00898	129.521	0.00772
SGD	Singapore dollar	1.2389	0.8072	1.2353	0.8095	1.6665	0.6001	1.9392	0.5157
ZAR	South African rand	8.8988	0.1124	8.8731	0.1127	11.9698	0.0835	13.9290	0.0718
KRW	South Korean won (1000)	1.0937	0.9143	1.0905	0.9170	1.4711	0.6798	1.7119	0.5842
XDR	Special Drawing Rights	0.6650	1.5037	0.6631	1.5080	0.8945	1.1179	1.0410	0.9606
LKR	Sri Lanka rupee (100)	1.2629	0.7918	1.2593	0.7941	1.6988	0.5887	1.9768	0.5059
SEK	Swedish krona	6.3555	0.1573	6.3371	0.1578	8.5488	0.1170	9.9480	0.1005
CHF	Swiss franc	0.9173	1.0901	0.9147	1.0933	1.2339	0.8105	1.4358	0.6965
TWD	Taiwanese new dollar	29.716	0.03365	29.630	0.03375	39.970	0.02502	46.513	0.02150
THB	Thai baht	29.857	0.03349	29.771	0.03359	40.161	0.02490	46.734	0.02140
TTD	Trinidad and Tobago dollar	6.3920	0.1564	6.3735	0.1569	8.5978	0.1163	10.0051	0.0999
TND	Tunisian dinar	1.5508	0.6448	1.5463	0.6467	2.0860	0.4794	2.4274	0.4120
AED	U.A.E. dirham	3.6736	0.2722	3.6630	0.2730	4.9414	0.2024	5.7502	0.1739
GBP	U.K. pound sterling	0.6389	1.5653	0.6370	1.5698	0.8593	1.1637	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9971	1.0029	1.3451	0.7434	1.5653	0.6389
VEF	Venezuelan bolivar fuerte	4.2951	0.2328	4.2827	0.2335	5.7773	0.1731	6.7229	0.1487
VND	Vietnamese dong (1000)	20.894	0.04786	20.833	0.04800	28.104	0.03558	32.704	0.03058

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.