

Wednesday, February 13, 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	5.0050	0.1998	4.9950	0.2002	6.7303	0.1486	7.7792	0.1285
AUD	Australian dollar	0.9666	1.0345	0.9647	1.0366	1.2998	0.7693	1.5024	0.6656
BSD	Bahamian dollar	1.0000	1.0000	0.9980	1.0020	1.3447	0.7437	1.5543	0.6434
BRL	Brazilian real	1.9670	0.5084	1.9631	0.5094	2.6451	0.3781	3.0573	0.3271
XAF	CFA franc (100)	4.8783	0.2050	4.8685	0.2054	6.5599	0.1524	7.5823	0.1319
XPF	CFP franc (100)	0.8875	1.1267	0.8857	1.1290	1.1934	0.8379	1.3795	0.7249
CAD	Canadian dollar	1.0020	0.9980	1.0000	1.0000	1.3474	0.7422	1.5574	0.6421
CLP	Chilean peso (100)	4.7064	0.2125	4.6970	0.2129	6.3288	0.1580	7.3152	0.1367
CNY	Chinese renminbi	6.2313	0.1605	6.2189	0.1608	8.3794	0.1193	9.6853	0.1032
COP	Colombian peso (1000)	1.7766	0.5629	1.7730	0.5640	2.3890	0.4186	2.7613	0.3621
HRK	Croatian kuna	5.6387	0.1773	5.6275	0.1777	7.5824	0.1319	8.7642	0.1141
CZK	Czech Republic koruna	18.863	0.05301	18.825	0.05312	25.365	0.03942	29.319	0.03411
DKK	Danish krone	5.5482	0.1802	5.5371	0.1806	7.4607	0.1340	8.6235	0.1160
XCD	East Caribbean dollar	2.6699	0.3746	2.6645	0.3753	3.5902	0.2785	4.1497	0.2410
EUR	European Euro	0.7437	1.3447	0.7422	1.3474	1.0000	1.0000	1.1559	0.8652
FJD	Fiji dollar	1.7731	0.5640	1.7696	0.5651	2.3844	0.4194	2.7560	0.3628
GHS	Ghanaian cedi	1.9049	0.5250	1.9011	0.5260	2.5616	0.3904	2.9608	0.3377
GTQ	Guatemalan quetzal	7.9084	0.1264	7.8927	0.1267	10.6346	0.0940	12.2920	0.0814
HNL	Honduran lempira	19.920	0.05020	19.881	0.05030	26.787	0.03733	30.962	0.03230
HKD	Hong Kong dollar	7.7558	0.1289	7.7403	0.1292	10.4293	0.0959	12.0547	0.0830
HUF	Hungarian forint (100)	2.1558	0.4639	2.1515	0.4648	2.8989	0.3450	3.3507	0.2984
ISK	Icelandic krona (100)	1.2802	0.7811	1.2776	0.7827	1.7215	0.5809	1.9898	0.5026
INR	Indian rupee	53.813	0.01858	53.706	0.01862	72.363	0.01382	83.641	0.01196
IDR	Indonesian rupiah (1000)	9.6346	0.1038	9.6154	0.1040	12.9558	0.0772	14.9750	0.0668
ILS	Israeli new shekel	3.6798	0.2718	3.6724	0.2723	4.9482	0.2021	5.7194	0.1748
JMD	Jamaican dollar	94.350	0.01060	94.162	0.01062	126.874	0.00788	146.648	0.00682
JPY	Japanese yen (100)	0.9338	1.0709	0.9320	1.0730	1.2557	0.7963	1.4514	0.6890
MYR	Malaysian ringgit	3.0907	0.3236	3.0845	0.3242	4.1561	0.2406	4.8038	0.2082
MXN	Mexican peso	12.725	0.07858	12.700	0.07874	17.112	0.05844	19.779	0.05056
MAD	Moroccan dirham	8.3154	0.1203	8.2988	0.1205	11.1817	0.0894	12.9245	0.0774
MMK	Myanmar kyat (100)	8.5641	0.1168	8.5470	0.1170	11.5162	0.0868	13.3111	0.0751
ANG	Neth. Antilles florin	1.7499	0.5715	1.7464	0.5726	2.3531	0.4250	2.7199	0.3677
TRY	New Turkish lira	1.7644	0.5668	1.7609	0.5679	2.3726	0.4215	2.7424	0.3646
NZD	New Zealand dollar	1.1897	0.8405	1.1874	0.8422	1.5999	0.6251	1.8492	0.5408
NOK	Norwegian krone	5.4754	0.1826	5.4645	0.1830	7.3628	0.1358	8.5104	0.1175
PKR	Pakistan rupee	98.139	0.01019	97.943	0.01021	131.969	0.00758	152.537	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.9980	1.0020	1.3447	0.7437	1.5543	0.6434
PEN	Peruvian new sol	2.5692	0.3892	2.5641	0.3900	3.4549	0.2894	3.9933	0.2504
PHP	Philippine peso	40.649	0.02460	40.568	0.02465	54.661	0.01829	63.181	0.01583
PLN	Polish zloty	3.0916	0.3235	3.0855	0.3241	4.1574	0.2405	4.8053	0.2081
RON	Romanian new leu	3.2607	0.3067	3.2541	0.3073	4.3846	0.2281	5.0680	0.1973
RUB	Russian rouble	30.054	0.03327	29.994	0.03334	40.414	0.02474	46.713	0.02141
RSD	Serbian dinar	82.537	0.01212	82.372	0.01214	110.988	0.00901	128.287	0.00780
SGD	Singapore dollar	1.2376	0.8080	1.2352	0.8096	1.6643	0.6009	1.9237	0.5198
ZAR	South African rand	8.8594	0.1129	8.8417	0.1131	11.9134	0.0839	13.7701	0.0726
KRW	South Korean won (1000)	1.0868	0.9202	1.0846	0.9220	1.4614	0.6843	1.6892	0.5920
XDR	Special Drawing Rights	0.6658	1.5020	0.6645	1.5050	0.8953	1.1170	1.0348	0.9664
LKR	Sri Lanka rupee (100)	1.2647	0.7907	1.2621	0.7923	1.7006	0.5880	1.9657	0.5087
SEK	Swedish krona	6.2900	0.1590	6.2775	0.1593	8.4583	0.1182	9.7765	0.1023
CHF	Swiss franc	0.9183	1.0889	0.9165	1.0911	1.2349	0.8098	1.4274	0.7006
TWD	Taiwanese new dollar	29.715	0.03365	29.656	0.03372	39.958	0.02503	46.186	0.02165
THB	Thai baht	29.839	0.03351	29.780	0.03358	40.125	0.02492	46.379	0.02156
TTD	Trinidad and Tobago dollar	6.3903	0.1565	6.3776	0.1568	8.5931	0.1164	9.9324	0.1007
TND	Tunisian dinar	1.5501	0.6451	1.5470	0.6464	2.0845	0.4797	2.4093	0.4151
AED	U.A.E. dirham	3.6730	0.2723	3.6657	0.2728	4.9391	0.2025	5.7089	0.1752
GBP	U.K. pound sterling	0.6434	1.5543	0.6421	1.5574	0.8652	1.1559	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9980	1.0020	1.3447	0.7437	1.5543	0.6434
VEF	Venezuelan bolivar fuerte	6.3019	0.1587	6.2893	0.1590	8.4742	0.1180	9.7950	0.1021
VND	Vietnamese dong (1000)	20.875	0.04790	20.833	0.04800	28.071	0.03562	32.446	0.03082

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.