

Thursday, February 14, 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	5.0040	0.1998	5.0000	0.2000	6.6720	0.1499	7.7570	0.1289
AUD	Australian dollar	0.9663	1.0349	0.9655	1.0357	1.2884	0.7762	1.4979	0.6676
BSD	Bahamian dollar	1.0000	1.0000	0.9992	1.0008	1.3333	0.7500	1.5502	0.6451
BRL	Brazilian real	1.9597	0.5103	1.9581	0.5107	2.6129	0.3827	3.0378	0.3292
XAF	CFA franc (100)	4.9204	0.2032	4.9164	0.2034	6.5605	0.1524	7.6273	0.1311
XPF	CFP franc (100)	0.8952	1.1171	0.8945	1.1180	1.1936	0.8378	1.3877	0.7206
CAD	Canadian dollar	1.0008	0.9992	1.0000	1.0000	1.3344	0.7494	1.5514	0.6446
CLP	Chilean peso (100)	4.7074	0.2124	4.7037	0.2126	6.2766	0.1593	7.2973	0.1370
CNY	Chinese renminbi	6.2316	0.1605	6.2267	0.1606	8.3088	0.1204	9.6600	0.1035
COP	Colombian peso (1000)	1.7840	0.5606	1.7825	0.5610	2.3786	0.4204	2.7654	0.3616
HRK	Croatian kuna	5.6831	0.1760	5.6786	0.1761	7.5775	0.1320	8.8098	0.1135
CZK	Czech Republic koruna	19.009	0.05261	18.993	0.05265	25.345	0.03946	29.466	0.03394
DKK	Danish krone	5.5942	0.1788	5.5897	0.1789	7.4589	0.1341	8.6719	0.1153
XCD	East Caribbean dollar	2.6702	0.3745	2.6681	0.3748	3.5603	0.2809	4.1393	0.2416
EUR	European Euro	0.7500	1.3333	0.7494	1.3344	1.0000	1.0000	1.1626	0.8601
FJD	Fiji dollar	1.7726	0.5641	1.7712	0.5646	2.3634	0.4231	2.7478	0.3639
GHS	Ghanaian cedi	1.9048	0.5250	1.9033	0.5254	2.5398	0.3937	2.9528	0.3387
GTQ	Guatemalan quetzal	7.9240	0.1262	7.9177	0.1263	10.5653	0.0946	12.2835	0.0814
HNL	Honduran lempira	19.920	0.05020	19.904	0.05024	26.561	0.03765	30.880	0.03238
HKD	Hong Kong dollar	7.7543	0.1290	7.7481	0.1291	10.3391	0.0967	12.0204	0.0832
HUF	Hungarian forint (100)	2.1899	0.4566	2.1882	0.4570	2.9199	0.3425	3.3947	0.2946
ISK	Icelandic krona (100)	1.2912	0.7745	1.2902	0.7751	1.7216	0.5809	2.0015	0.4996
INR	Indian rupee	53.951	0.01854	53.908	0.01855	71.935	0.01390	83.633	0.01196
IDR	Indonesian rupiah (1000)	9.6231	0.1039	9.6154	0.1040	12.8308	0.0779	14.9173	0.0670
ILS	Israeli new shekel	3.6821	0.2716	3.6792	0.2718	4.9095	0.2037	5.7079	0.1752
JMD	Jamaican dollar	94.683	0.01056	94.607	0.01057	126.244	0.00792	146.774	0.00681
JPY	Japanese yen (100)	0.9310	1.0741	0.9302	1.0750	1.2413	0.8056	1.4432	0.6929
MYR	Malaysian ringgit	3.0898	0.3236	3.0874	0.3239	4.1198	0.2427	4.7897	0.2088
MXN	Mexican peso	12.697	0.07876	12.687	0.07882	16.930	0.05907	19.683	0.05081
MAD	Moroccan dirham	8.3749	0.1194	8.3682	0.1195	11.1665	0.0896	12.9824	0.0770
MMK	Myanmar kyat (100)	8.5538	0.1169	8.5470	0.1170	11.4051	0.0877	13.2598	0.0754
ANG	Neth. Antilles florin	1.7500	0.5714	1.7486	0.5719	2.3333	0.4286	2.7127	0.3686
TRY	New Turkish lira	1.7688	0.5653	1.7674	0.5658	2.3584	0.4240	2.7420	0.3647
NZD	New Zealand dollar	1.1807	0.8469	1.1798	0.8476	1.5743	0.6352	1.8303	0.5463
NOK	Norwegian krone	5.5140	0.1814	5.5096	0.1815	7.3521	0.1360	8.5477	0.1170
PKR	Pakistan rupee	98.118	0.01019	98.039	0.01020	130.824	0.00764	152.098	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.9992	1.0008	1.3333	0.7500	1.5502	0.6451
PEN	Peruvian new sol	2.5668	0.3896	2.5648	0.3899	3.4224	0.2922	3.9790	0.2513
PHP	Philippine peso	40.650	0.02460	40.617	0.02462	54.200	0.01845	63.014	0.01587
PLN	Polish zloty	3.1344	0.3190	3.1319	0.3193	4.1791	0.2393	4.8588	0.2058
RON	Romanian new leu	3.2878	0.3042	3.2852	0.3044	4.3837	0.2281	5.0966	0.1962
RUB	Russian rouble	30.108	0.03321	30.084	0.03324	40.144	0.02491	46.673	0.02143
RSD	Serbian dinar	83.539	0.01197	83.472	0.01198	111.386	0.00898	129.499	0.00772
SGD	Singapore dollar	1.2356	0.8094	1.2346	0.8100	1.6474	0.6070	1.9153	0.5221
ZAR	South African rand	8.8021	0.1136	8.7951	0.1137	11.7361	0.0852	13.6447	0.0733
KRW	South Korean won (1000)	1.0855	0.9213	1.0846	0.9220	1.4473	0.6909	1.6826	0.5943
XDR	Special Drawing Rights	0.6680	1.4970	0.6675	1.4982	0.8906	1.1228	1.0355	0.9657
LKR	Sri Lanka rupee (100)	1.2665	0.7896	1.2655	0.7902	1.6887	0.5922	1.9633	0.5093
SEK	Swedish krona	6.3302	0.1580	6.3251	0.1581	8.4402	0.1185	9.8128	0.1019
CHF	Swiss franc	0.9232	1.0832	0.9224	1.0841	1.2309	0.8124	1.4310	0.6988
TWD	Taiwanese new dollar	29.627	0.03375	29.603	0.03378	39.503	0.02531	45.927	0.02177
THB	Thai baht	29.812	0.03354	29.789	0.03357	39.750	0.02516	46.214	0.02164
TTD	Trinidad and Tobago dollar	6.3908	0.1565	6.3857	0.1566	8.5211	0.1174	9.9068	0.1009
TND	Tunisian dinar	1.5633	0.6397	1.5620	0.6402	2.0843	0.4798	2.4233	0.4127
AED	U.A.E. dirham	3.6727	0.2723	3.6697	0.2725	4.8969	0.2042	5.6932	0.1756
GBP	U.K. pound sterling	0.6451	1.5502	0.6446	1.5514	0.8601	1.1626	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9992	1.0008	1.3333	0.7500	1.5502	0.6451
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	6.2933	0.1589	8.3977	0.1191	9.7634	0.1024
VND	Vietnamese dong (1000)	20.850	0.04796	20.833	0.04800	27.800	0.03597	32.321	0.03094

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.