

Friday, February 15, 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	5.0124	0.1995	4.9776	0.2009	6.6974	0.1493	7.7780	0.1286
AUD	Australian dollar	0.9705	1.0304	0.9638	1.0376	1.2967	0.7712	1.5060	0.6640
BSD	Bahamian dollar	1.0000	1.0000	0.9930	1.0070	1.3361	0.7484	1.5517	0.6444
BRL	Brazilian real	1.9626	0.5095	1.9489	0.5131	2.6223	0.3813	3.0454	0.3284
XAF	CFA franc (100)	4.9098	0.2037	4.8757	0.2051	6.5602	0.1524	7.6187	0.1313
XPF	CFP franc (100)	0.8927	1.1202	0.8865	1.1280	1.1928	0.8384	1.3853	0.7219
CAD	Canadian dollar	1.0070	0.9930	1.0000	1.0000	1.3455	0.7432	1.5626	0.6400
CLP	Chilean peso (100)	4.7122	0.2122	4.6795	0.2137	6.2962	0.1588	7.3121	0.1368
CNY	Chinese renminbi	6.2314	0.1605	6.1881	0.1616	8.3261	0.1201	9.6696	0.1034
COP	Colombian peso (1000)	1.7886	0.5591	1.7762	0.5630	2.3899	0.4184	2.7755	0.3603
HRK	Croatian kuna	5.6605	0.1767	5.6211	0.1779	7.5632	0.1322	8.7836	0.1138
CZK	Czech Republic koruna	19.029	0.05255	18.896	0.05292	25.425	0.03933	29.528	0.03387
DKK	Danish krone	5.5820	0.1791	5.5432	0.1804	7.4584	0.1341	8.6619	0.1154
XCD	East Caribbean dollar	2.6697	0.3746	2.6511	0.3772	3.5671	0.2803	4.1426	0.2414
EUR	European Euro	0.7484	1.3361	0.7432	1.3455	1.0000	1.0000	1.1614	0.8611
FJD	Fiji dollar	1.7685	0.5654	1.7562	0.5694	2.3630	0.4232	2.7443	0.3644
GHS	Ghanaian cedi	1.8964	0.5273	1.8832	0.5310	2.5339	0.3946	2.9427	0.3398
GTQ	Guatemalan quetzal	7.9229	0.1262	7.8678	0.1271	10.5862	0.0945	12.2943	0.0813
HNL	Honduran lempira	19.921	0.05020	19.782	0.05055	26.617	0.03757	30.912	0.03235
HKD	Hong Kong dollar	7.7543	0.1290	7.7004	0.1299	10.3609	0.0965	12.0327	0.0831
HUF	Hungarian forint (100)	2.1887	0.4569	2.1734	0.4601	2.9244	0.3420	3.3962	0.2944
ISK	Icelandic krona (100)	1.2912	0.7745	1.2822	0.7799	1.7252	0.5796	2.0036	0.4991
INR	Indian rupee	54.315	0.01841	53.937	0.01854	72.573	0.01378	84.283	0.01186
IDR	Indonesian rupiah (1000)	9.6827	0.1033	9.6154	0.1040	12.9375	0.0773	15.0250	0.0666
ILS	Israeli new shekel	3.6913	0.2709	3.6657	0.2728	4.9322	0.2027	5.7280	0.1746
JMD	Jamaican dollar	94.643	0.01057	93.985	0.01064	126.457	0.00791	146.861	0.00681
JPY	Japanese yen (100)	0.9367	1.0675	0.9302	1.0750	1.2516	0.7990	1.4536	0.6880
MYR	Malaysian ringgit	3.0937	0.3232	3.0722	0.3255	4.1336	0.2419	4.8006	0.2083
MXN	Mexican peso	12.689	0.07881	12.601	0.07936	16.954	0.05898	19.690	0.05079
MAD	Moroccan dirham	8.3638	0.1196	8.3056	0.1204	11.1752	0.0895	12.9784	0.0771
MMK	Myanmar kyat (100)	8.6068	0.1162	8.5470	0.1170	11.5000	0.0870	13.3556	0.0749
ANG	Neth. Antilles florin	1.7501	0.5714	1.7379	0.5754	2.3384	0.4276	2.7157	0.3682
TRY	New Turkish lira	1.7688	0.5653	1.7565	0.5693	2.3634	0.4231	2.7448	0.3643
NZD	New Zealand dollar	1.1825	0.8457	1.1743	0.8516	1.5800	0.6329	1.8349	0.5450
NOK	Norwegian krone	5.5452	0.1803	5.5066	0.1816	7.4091	0.1350	8.6046	0.1162
PKR	Pakistan rupee	98.148	0.01019	97.466	0.01026	131.140	0.00763	152.300	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.9930	1.0070	1.3361	0.7484	1.5517	0.6444
PEN	Peruvian new sol	2.5676	0.3895	2.5497	0.3922	3.4306	0.2915	3.9842	0.2510
PHP	Philippine peso	40.621	0.02462	40.339	0.02479	54.276	0.01842	63.033	0.01586
PLN	Polish zloty	3.1332	0.3192	3.1114	0.3214	4.1864	0.2389	4.8619	0.2057
RON	Romanian new leu	3.2823	0.3047	3.2595	0.3068	4.3856	0.2280	5.0932	0.1963
RUB	Russian rouble	30.132	0.03319	29.922	0.03342	40.260	0.02484	46.756	0.02139
RSD	Serbian dinar	83.361	0.01200	82.781	0.01208	111.382	0.00898	129.354	0.00773
SGD	Singapore dollar	1.2377	0.8079	1.2291	0.8136	1.6538	0.6047	1.9206	0.5207
ZAR	South African rand	8.8566	0.1129	8.7951	0.1137	11.8338	0.0845	13.7432	0.0728
KRW	South Korean won (1000)	1.0782	0.9275	1.0707	0.9340	1.4406	0.6942	1.6730	0.5977
XDR	Special Drawing Rights	0.6677	1.4978	0.6630	1.5083	0.8921	1.1210	1.0360	0.9652
LKR	Sri Lanka rupee (100)	1.2670	0.7893	1.2582	0.7948	1.6929	0.5907	1.9660	0.5086
SEK	Swedish krona	6.3174	0.1583	6.2735	0.1594	8.4410	0.1185	9.8030	0.1020
CHF	Swiss franc	0.9227	1.0838	0.9163	1.0914	1.2328	0.8111	1.4317	0.6985
TWD	Taiwanese new dollar	29.618	0.03376	29.412	0.03400	39.574	0.02527	45.959	0.02176
THB	Thai baht	29.881	0.03347	29.674	0.03370	39.926	0.02505	46.368	0.02157
TTD	Trinidad and Tobago dollar	6.3896	0.1565	6.3452	0.1576	8.5374	0.1171	9.9150	0.1009
TND	Tunisian dinar	1.5562	0.6426	1.5454	0.6471	2.0793	0.4809	2.4148	0.4141
AED	U.A.E. dirham	3.6725	0.2723	3.6470	0.2742	4.9070	0.2038	5.6988	0.1755
GBP	U.K. pound sterling	0.6444	1.5517	0.6400	1.5626	0.8611	1.1614	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9930	1.0070	1.3361	0.7484	1.5517	0.6444
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	6.2578	0.1598	8.4199	0.1188	9.7785	0.1023
VND	Vietnamese dong (1000)	20.979	0.04767	20.833	0.04800	28.031	0.03567	32.554	0.03072

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.