

Tuesday, February 19, 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	5.0213	0.1992	4.9628	0.2015	6.7216	0.1488	7.7484	0.1291
AUD	Australian dollar	0.9662	1.0350	0.9549	1.0472	1.2934	0.7732	1.4909	0.6707
BSD	Bahamian dollar	1.0000	1.0000	0.9883	1.0118	1.3386	0.7470	1.5431	0.6480
BRL	Brazilian real	1.9567	0.5111	1.9339	0.5171	2.6192	0.3818	3.0193	0.3312
XAF	CFA franc (100)	4.8998	0.2041	4.8426	0.2065	6.5588	0.1525	7.5608	0.1323
XPF	CFP franc (100)	0.8915	1.1218	0.8811	1.1350	1.1933	0.8380	1.3756	0.7270
CAD	Canadian dollar	1.0118	0.9883	1.0000	1.0000	1.3544	0.7383	1.5613	0.6405
CLP	Chilean peso (100)	4.7214	0.2118	4.6664	0.2143	6.3201	0.1582	7.2856	0.1373
CNY	Chinese renminbi	6.2457	0.1601	6.1728	0.1620	8.3605	0.1196	9.6377	0.1038
COP	Colombian peso (1000)	1.7940	0.5574	1.7730	0.5640	2.4014	0.4164	2.7683	0.3612
HRK	Croatian kuna	5.6525	0.1769	5.5866	0.1790	7.5665	0.1322	8.7223	0.1146
CZK	Czech Republic koruna	18.940	0.05280	18.720	0.05342	25.354	0.03944	29.227	0.03422
DKK	Danish krone	5.5716	0.1795	5.5066	0.1816	7.4581	0.1341	8.5975	0.1163
XCD	East Caribbean dollar	2.6697	0.3746	2.6385	0.3790	3.5736	0.2798	4.1195	0.2427
EUR	European Euro	0.7470	1.3386	0.7383	1.3544	1.0000	1.0000	1.1528	0.8675
FJD	Fiji dollar	1.7729	0.5640	1.7522	0.5707	2.3732	0.4214	2.7358	0.3655
GHS	Ghanaian cedi	1.9037	0.5253	1.8815	0.5315	2.5483	0.3924	2.9375	0.3404
GTQ	Guatemalan quetzal	7.9171	0.1263	7.8247	0.1278	10.5978	0.0944	12.2167	0.0819
HNL	Honduran lempira	19.921	0.05020	19.689	0.05079	26.667	0.03750	30.740	0.03253
HKD	Hong Kong dollar	7.7543	0.1290	7.6639	0.1305	10.3800	0.0963	11.9656	0.0836
HUF	Hungarian forint (100)	2.1759	0.4596	2.1505	0.4650	2.9127	0.3433	3.3576	0.2978
ISK	Icelandic krona (100)	1.2896	0.7754	1.2745	0.7846	1.7262	0.5793	1.9899	0.5025
INR	Indian rupee	54.252	0.01843	53.619	0.01865	72.622	0.01377	83.716	0.01195
IDR	Indonesian rupiah (1000)	9.7288	0.1028	9.6154	0.1040	13.0231	0.0768	15.0125	0.0666
ILS	Israeli new shekel	3.6766	0.2720	3.6337	0.2752	4.9215	0.2032	5.6733	0.1763
JMD	Jamaican dollar	91.982	0.01087	90.909	0.01100	123.127	0.00812	141.936	0.00705
JPY	Japanese yen (100)	0.9351	1.0694	0.9242	1.0820	1.2518	0.7989	1.4430	0.6930
MYR	Malaysian ringgit	3.1027	0.3223	3.0665	0.3261	4.1533	0.2408	4.7878	0.2089
MXN	Mexican peso	12.671	0.07892	12.523	0.07985	16.962	0.05896	19.553	0.05114
MAD	Moroccan dirham	8.3413	0.1199	8.2440	0.1213	11.1657	0.0896	12.8714	0.0777
MMK	Myanmar kyat (100)	8.5746	0.1166	8.4746	0.1180	11.4780	0.0871	13.2314	0.0756
ANG	Neth. Antilles florin	1.7499	0.5715	1.7295	0.5782	2.3424	0.4269	2.7003	0.3703
TRY	New Turkish lira	1.7751	0.5634	1.7544	0.5700	2.3761	0.4209	2.7391	0.3651
NZD	New Zealand dollar	1.1788	0.8483	1.1651	0.8583	1.5780	0.6337	1.8191	0.5497
NOK	Norwegian krone	5.5380	0.1806	5.4735	0.1827	7.4132	0.1349	8.5457	0.1170
PKR	Pakistan rupee	98.233	0.01018	97.087	0.01030	131.495	0.00760	151.583	0.00660
PAB	Panamanian balboa	1.0000	1.0000	0.9883	1.0118	1.3386	0.7470	1.5431	0.6480
PEN	Peruvian new sol	2.5838	0.3870	2.5536	0.3916	3.4586	0.2891	3.9870	0.2508
PHP	Philippine peso	40.651	0.02460	40.177	0.02489	54.415	0.01838	62.728	0.01594
PLN	Polish zloty	3.1123	0.3213	3.0760	0.3251	4.1661	0.2400	4.8025	0.2082
RON	Romanian new leu	3.2681	0.3060	3.2300	0.3096	4.3747	0.2286	5.0430	0.1983
RUB	Russian rouble	30.077	0.03325	29.727	0.03364	40.262	0.02484	46.412	0.02155
RSD	Serbian dinar	83.002	0.01205	82.034	0.01219	111.107	0.00900	128.080	0.00781
SGD	Singapore dollar	1.2375	0.8081	1.2231	0.8176	1.6566	0.6037	1.9096	0.5237
ZAR	South African rand	8.8677	0.1128	8.7642	0.1141	11.8703	0.0842	13.6836	0.0731
KRW	South Korean won (1000)	1.0798	0.9261	1.0672	0.9370	1.4455	0.6918	1.6663	0.6001
XDR	Special Drawing Rights	0.6675	1.4980	0.6598	1.5157	0.8936	1.1191	1.0301	0.9708
LKR	Sri Lanka rupee (100)	1.2740	0.7849	1.2591	0.7942	1.7054	0.5864	1.9659	0.5087
SEK	Swedish krona	6.3119	0.1584	6.2383	0.1603	8.4492	0.1184	9.7399	0.1027
CHF	Swiss franc	0.9221	1.0845	0.9113	1.0973	1.2343	0.8102	1.4229	0.7028
TWD	Taiwanese new dollar	29.516	0.03388	29.172	0.03428	39.510	0.02531	45.546	0.02196
THB	Thai baht	29.882	0.03347	29.533	0.03386	40.000	0.02500	46.110	0.02169
TTD	Trinidad and Tobago dollar	6.3917	0.1565	6.3171	0.1583	8.5559	0.1169	9.8629	0.1014
TND	Tunisian dinar	1.5559	0.6427	1.5378	0.6503	2.0827	0.4801	2.4009	0.4165
AED	U.A.E. dirham	3.6726	0.2723	3.6298	0.2755	4.9162	0.2034	5.6672	0.1765
GBP	U.K. pound sterling	0.6480	1.5431	0.6405	1.5613	0.8675	1.1528	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9883	1.0118	1.3386	0.7470	1.5431	0.6480
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	6.2267	0.1606	8.4334	0.1186	9.7217	0.1029
VND	Vietnamese dong (1000)	20.649	0.04843	20.408	0.04900	27.641	0.03618	31.863	0.03138

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.