

Wednesday, February 20, 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	5.0212	0.1992	4.9407	0.2024	6.7031	0.1492	7.6823	0.1302
AUD	Australian dollar	0.9722	1.0286	0.9566	1.0454	1.2978	0.7705	1.4874	0.6723
BSD	Bahamian dollar	1.0000	1.0000	0.9840	1.0163	1.3349	0.7491	1.5300	0.6536
BRL	Brazilian real	1.9612	0.5099	1.9298	0.5182	2.6181	0.3820	3.0006	0.3333
XAF	CFA franc (100)	4.9144	0.2035	4.8356	0.2068	6.5604	0.1524	7.5189	0.1330
XPF	CFP franc (100)	0.8938	1.1188	0.8795	1.1370	1.1932	0.8381	1.3675	0.7312
CAD	Canadian dollar	1.0163	0.9840	1.0000	1.0000	1.3567	0.7371	1.5549	0.6431
CLP	Chilean peso (100)	4.7292	0.2115	4.6533	0.2149	6.3132	0.1584	7.2355	0.1382
CNY	Chinese renminbi	6.2388	0.1603	6.1387	0.1629	8.3284	0.1201	9.5451	0.1048
COP	Colombian peso (1000)	1.7924	0.5579	1.7637	0.5670	2.3928	0.4179	2.7423	0.3647
HRK	Croatian kuna	5.6840	0.1759	5.5928	0.1788	7.5878	0.1318	8.6963	0.1150
CZK	Czech Republic koruna	19.018	0.05258	18.713	0.05344	25.387	0.03939	29.096	0.03437
DKK	Danish krone	5.5871	0.1790	5.4975	0.1819	7.4585	0.1341	8.5481	0.1170
XCD	East Caribbean dollar	2.6703	0.3745	2.6274	0.3806	3.5646	0.2805	4.0854	0.2448
EUR	European Euro	0.7491	1.3349	0.7371	1.3567	1.0000	1.0000	1.1461	0.8725
FJD	Fiji dollar	1.7730	0.5640	1.7446	0.5732	2.3669	0.4225	2.7127	0.3686
GHS	Ghanaian cedi	1.9053	0.5248	1.8748	0.5334	2.5435	0.3932	2.9151	0.3430
GTQ	Guatemalan quetzal	7.9151	0.1263	7.7882	0.1284	10.5662	0.0946	12.1098	0.0826
HNL	Honduran lempira	19.920	0.05020	19.600	0.05102	26.592	0.03761	30.476	0.03281
HKD	Hong Kong dollar	7.7547	0.1290	7.6303	0.1311	10.3521	0.0966	11.8644	0.0843
HUF	Hungarian forint (100)	2.1828	0.4581	2.1478	0.4656	2.9139	0.3432	3.3396	0.2994
ISK	Icelandic krona (100)	1.2905	0.7749	1.2698	0.7875	1.7228	0.5805	1.9745	0.5065
INR	Indian rupee	54.203	0.01845	53.333	0.01875	72.357	0.01382	82.928	0.01206
IDR	Indonesian rupiah (1000)	9.6790	0.1033	9.5238	0.1050	12.9210	0.0774	14.8086	0.0675
ILS	Israeli new shekel	3.6623	0.2730	3.6036	0.2775	4.8890	0.2045	5.6032	0.1785
JMD	Jamaican dollar	91.973	0.01087	90.498	0.01105	122.778	0.00814	140.715	0.00711
JPY	Japanese yen (100)	0.9358	1.0686	0.9208	1.0860	1.2493	0.8005	1.4318	0.6984
MYR	Malaysian ringgit	3.0966	0.3229	3.0469	0.3282	4.1338	0.2419	4.7377	0.2111
MXN	Mexican peso	12.683	0.07884	12.480	0.08013	16.931	0.05906	19.405	0.05153
MAD	Moroccan dirham	8.3715	0.1195	8.2372	0.1214	11.1755	0.0895	12.8081	0.0781
MMK	Myanmar kyat (100)	8.6127	0.1161	8.4746	0.1180	11.4975	0.0870	13.1771	0.0759
ANG	Neth. Antilles florin	1.7501	0.5714	1.7221	0.5807	2.3363	0.4280	2.6776	0.3735
TRY	New Turkish lira	1.7820	0.5612	1.7535	0.5703	2.3789	0.4204	2.7265	0.3668
NZD	New Zealand dollar	1.1952	0.8367	1.1761	0.8503	1.5956	0.6267	1.8286	0.5469
NOK	Norwegian krone	5.5688	0.1796	5.4795	0.1825	7.4340	0.1345	8.5200	0.1174
PKR	Pakistan rupee	98.098	0.01019	96.525	0.01036	130.956	0.00764	150.087	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.9840	1.0163	1.3349	0.7491	1.5300	0.6536
PEN	Peruvian new sol	2.5827	0.3872	2.5413	0.3935	3.4478	0.2900	3.9515	0.2531
PHP	Philippine peso	40.652	0.02460	40.000	0.02500	54.268	0.01843	62.196	0.01608
PLN	Polish zloty	3.1194	0.3206	3.0694	0.3258	4.1642	0.2401	4.7726	0.2095
RON	Romanian new leu	3.2763	0.3052	3.2237	0.3102	4.3736	0.2286	5.0126	0.1995
RUB	Russian rouble	30.175	0.03314	29.691	0.03368	40.282	0.02482	46.167	0.02166
RSD	Serbian dinar	83.167	0.01202	81.833	0.01222	111.023	0.00901	127.242	0.00786
SGD	Singapore dollar	1.2376	0.8080	1.2177	0.8212	1.6521	0.6053	1.8934	0.5281
ZAR	South African rand	8.8915	0.1125	8.7489	0.1143	11.8696	0.0842	13.6037	0.0735
KRW	South Korean won (1000)	1.0800	0.9259	1.0627	0.9410	1.4418	0.6936	1.6524	0.6052
XDR	Special Drawing Rights	0.6689	1.4950	0.6582	1.5193	0.8930	1.1199	1.0234	0.9771
LKR	Sri Lanka rupee (100)	1.2736	0.7852	1.2531	0.7980	1.7001	0.5882	1.9485	0.5132
SEK	Swedish krona	6.3124	0.1584	6.2112	0.1610	8.4267	0.1187	9.6578	0.1035
CHF	Swiss franc	0.9242	1.0821	0.9093	1.0997	1.2337	0.8106	1.4139	0.7072
TWD	Taiwanese new dollar	29.561	0.03383	29.087	0.03438	39.462	0.02534	45.227	0.02211
THB	Thai baht	29.839	0.03351	29.360	0.03406	39.833	0.02511	45.652	0.02190
TTD	Trinidad and Tobago dollar	6.3918	0.1564	6.2893	0.1590	8.5327	0.1172	9.7792	0.1023
TND	Tunisian dinar	1.5607	0.6408	1.5356	0.6512	2.0834	0.4800	2.3877	0.4188
AED	U.A.E. dirham	3.6729	0.2723	3.6140	0.2767	4.9031	0.2040	5.6194	0.1780
GBP	U.K. pound sterling	0.6536	1.5300	0.6431	1.5549	0.8725	1.1461	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9840	1.0163	1.3349	0.7491	1.5300	0.6536
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	6.1996	0.1613	8.4110	0.1189	9.6398	0.1037
VND	Vietnamese dong (1000)	20.741	0.04821	20.408	0.04900	27.688	0.03612	31.733	0.03151

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.