

Thursday, February 21, 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	5.0296	0.1988	4.9383	0.2025	6.6410	0.1506	7.6760	0.1303
AUD	Australian dollar	0.9756	1.0250	0.9579	1.0440	1.2881	0.7763	1.4889	0.6716
BSD	Bahamian dollar	1.0000	1.0000	0.9818	1.0185	1.3204	0.7574	1.5262	0.6552
BRL	Brazilian real	1.9731	0.5068	1.9372	0.5162	2.6052	0.3838	3.0112	0.3321
XAF	CFA franc (100)	4.9683	0.2013	4.8780	0.2050	6.5600	0.1524	7.5824	0.1319
XPF	CFP franc (100)	0.9037	1.1065	0.8873	1.1270	1.1933	0.8380	1.3792	0.7250
CAD	Canadian dollar	1.0185	0.9818	1.0000	1.0000	1.3448	0.7436	1.5544	0.6433
CLP	Chilean peso (100)	4.7328	0.2113	4.6468	0.2152	6.2491	0.1600	7.2230	0.1384
CNY	Chinese renminbi	6.2408	0.1602	6.1275	0.1632	8.2402	0.1214	9.5245	0.1050
COP	Colombian peso (1000)	1.7995	0.5557	1.7668	0.5660	2.3760	0.4209	2.7463	0.3641
HRK	Croatian kuna	5.7445	0.1741	5.6402	0.1773	7.5849	0.1318	8.7671	0.1141
CZK	Czech Republic koruna	19.293	0.05183	18.943	0.05279	25.475	0.03925	29.445	0.03396
DKK	Danish krone	5.6489	0.1770	5.5463	0.1803	7.4587	0.1341	8.6212	0.1160
XCD	East Caribbean dollar	2.6600	0.3759	2.6116	0.3829	3.5121	0.2847	4.0595	0.2463
EUR	European Euro	0.7574	1.3204	0.7436	1.3448	1.0000	1.0000	1.1559	0.8652
FJD	Fiji dollar	1.7621	0.5675	1.7301	0.5780	2.3266	0.4298	2.6893	0.3718
GHS	Ghanaian cedi	1.9077	0.5242	1.8730	0.5339	2.5188	0.3970	2.9114	0.3435
GTQ	Guatemalan quetzal	7.9138	0.1264	7.7700	0.1287	10.4491	0.0957	12.0777	0.0828
HNL	Honduran lempira	19.920	0.05020	19.558	0.05113	26.302	0.03802	30.401	0.03289
HKD	Hong Kong dollar	7.7558	0.1289	7.6149	0.1313	10.2406	0.0977	11.8366	0.0845
HUF	Hungarian forint (100)	2.2141	0.4516	2.1739	0.4600	2.9235	0.3421	3.3791	0.2959
ISK	Icelandic krona (100)	1.2824	0.7798	1.2591	0.7942	1.6933	0.5906	1.9572	0.5109
INR	Indian rupee	54.465	0.01836	53.476	0.01870	71.914	0.01391	83.123	0.01203
IDR	Indonesian rupiah (1000)	9.7000	0.1031	9.5238	0.1050	12.8076	0.0781	14.8038	0.0676
ILS	Israeli new shekel	3.6916	0.2709	3.6245	0.2759	4.8742	0.2052	5.6339	0.1775
JMD	Jamaican dollar	92.005	0.01087	90.334	0.01107	121.481	0.00823	140.416	0.00712
JPY	Japanese yen (100)	0.9293	1.0761	0.9124	1.0960	1.2270	0.8150	1.4182	0.7051
MYR	Malaysian ringgit	3.1118	0.3214	3.0553	0.3273	4.1088	0.2434	4.7492	0.2106
MXN	Mexican peso	12.754	0.07841	12.522	0.07986	16.839	0.05938	19.464	0.05138
MAD	Moroccan dirham	8.4313	0.1186	8.2781	0.1208	11.1325	0.0898	12.8675	0.0777
MMK	Myanmar kyat (100)	8.6314	0.1159	8.4746	0.1180	11.3966	0.0877	13.1729	0.0759
ANG	Neth. Antilles florin	1.7800	0.5618	1.7476	0.5722	2.3502	0.4255	2.7165	0.3681
TRY	New Turkish lira	1.7938	0.5575	1.7612	0.5678	2.3684	0.4222	2.7376	0.3653
NZD	New Zealand dollar	1.1978	0.8349	1.1761	0.8503	1.5816	0.6323	1.8281	0.5470
NOK	Norwegian krone	5.6615	0.1766	5.5586	0.1799	7.4753	0.1338	8.6404	0.1157
PKR	Pakistan rupee	98.121	0.01019	96.339	0.01038	129.557	0.00772	149.750	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.9818	1.0185	1.3204	0.7574	1.5262	0.6552
PEN	Peruvian new sol	2.5824	0.3872	2.5355	0.3944	3.4097	0.2933	3.9412	0.2537
PHP	Philippine peso	40.756	0.02454	40.016	0.02499	53.814	0.01858	62.201	0.01608
PLN	Polish zloty	3.1494	0.3175	3.0921	0.3234	4.1583	0.2405	4.8064	0.2081
RON	Romanian new leu	3.3198	0.3012	3.2595	0.3068	4.3833	0.2281	5.0665	0.1974
RUB	Russian rouble	30.458	0.03283	29.904	0.03344	40.215	0.02487	46.483	0.02151
RSD	Serbian dinar	84.313	0.01186	82.781	0.01208	111.325	0.00898	128.675	0.00777
SGD	Singapore dollar	1.2392	0.8070	1.2167	0.8219	1.6362	0.6112	1.8912	0.5288
ZAR	South African rand	8.8797	0.1126	8.7184	0.1147	11.7245	0.0853	13.5519	0.0738
KRW	South Korean won (1000)	1.0870	0.9200	1.0672	0.9370	1.4352	0.6968	1.6589	0.6028
XDR	Special Drawing Rights	0.6716	1.4891	0.6594	1.5166	0.8867	1.1278	1.0249	0.9757
LKR	Sri Lanka rupee (100)	1.2711	0.7867	1.2480	0.8013	1.6783	0.5959	1.9398	0.5155
SEK	Swedish krona	6.4097	0.1560	6.2933	0.1589	8.4632	0.1182	9.7823	0.1022
CHF	Swiss franc	0.9317	1.0733	0.9147	1.0932	1.2302	0.8129	1.4219	0.7033
TWD	Taiwanese new dollar	29.668	0.03371	29.129	0.03433	39.173	0.02553	45.278	0.02209
THB	Thai baht	29.921	0.03342	29.377	0.03404	39.506	0.02531	45.664	0.02190
TTD	Trinidad and Tobago dollar	6.3896	0.1565	6.2735	0.1594	8.4366	0.1185	9.7516	0.1025
TND	Tunisian dinar	1.5727	0.6358	1.5442	0.6476	2.0766	0.4816	2.4002	0.4166
AED	U.A.E. dirham	3.6729	0.2723	3.6062	0.2773	4.8496	0.2062	5.6055	0.1784
GBP	U.K. pound sterling	0.6552	1.5262	0.6433	1.5544	0.8652	1.1559	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9818	1.0185	1.3204	0.7574	1.5262	0.6552
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	6.1843	0.1617	8.3166	0.1202	9.6129	0.1040
VND	Vietnamese dong (1000)	20.786	0.04811	20.408	0.04900	27.445	0.03644	31.722	0.03152

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.