

Friday, February 22, 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	5.0290	0.1988	4.9188	0.2033	6.6208	0.1510	7.6719	0.1303
AUD	Australian dollar	0.9693	1.0317	0.9480	1.0548	1.2761	0.7837	1.4787	0.6763
BSD	Bahamian dollar	1.0000	1.0000	0.9781	1.0224	1.3165	0.7596	1.5255	0.6555
BRL	Brazilian real	1.9711	0.5073	1.9279	0.5187	2.5949	0.3854	3.0069	0.3326
XAF	CFA franc (100)	4.9825	0.2007	4.8733	0.2052	6.5595	0.1525	7.6009	0.1316
XPF	CFP franc (100)	0.9064	1.1033	0.8865	1.1280	1.1933	0.8380	1.3827	0.7232
CAD	Canadian dollar	1.0224	0.9781	1.0000	1.0000	1.3460	0.7429	1.5597	0.6411
CLP	Chilean peso (100)	4.7355	0.2112	4.6318	0.2159	6.2344	0.1604	7.2242	0.1384
CNY	Chinese renminbi	6.2341	0.1604	6.0976	0.1640	8.2073	0.1218	9.5104	0.1051
COP	Colombian peso (1000)	1.8000	0.5556	1.7606	0.5680	2.3697	0.4220	2.7460	0.3642
HRK	Croatian kuna	5.7632	0.1735	5.6370	0.1774	7.5874	0.1318	8.7920	0.1137
CZK	Czech Republic koruna	19.400	0.05155	18.975	0.05270	25.541	0.03915	29.596	0.03379
DKK	Danish krone	5.6674	0.1764	5.5432	0.1804	7.4612	0.1340	8.6458	0.1157
XCD	East Caribbean dollar	2.6597	0.3760	2.6015	0.3844	3.5016	0.2856	4.0575	0.2465
EUR	European Euro	0.7596	1.3165	0.7429	1.3460	1.0000	1.0000	1.1588	0.8630
FJD	Fiji dollar	1.7852	0.5602	1.7461	0.5727	2.3503	0.4255	2.7234	0.3672
GHS	Ghanaian cedi	1.9125	0.5229	1.8706	0.5346	2.5178	0.3972	2.9175	0.3428
GTQ	Guatemalan quetzal	7.9072	0.1265	7.7340	0.1293	10.4099	0.0961	12.0626	0.0829
HNL	Honduran lempira	19.918	0.05021	19.482	0.05133	26.222	0.03814	30.386	0.03291
HKD	Hong Kong dollar	7.7563	0.1289	7.5863	0.1318	10.2112	0.0979	11.8324	0.0845
HUF	Hungarian forint (100)	2.2323	0.4480	2.1834	0.4580	2.9389	0.3403	3.4055	0.2936
ISK	Icelandic krona (100)	1.2709	0.7869	1.2430	0.8045	1.6731	0.5977	1.9387	0.5158
INR	Indian rupee	54.296	0.01842	53.107	0.01883	71.482	0.01399	82.831	0.01207
IDR	Indonesian rupiah (1000)	9.7371	0.1027	9.5238	0.1050	12.8190	0.0780	14.8543	0.0673
ILS	Israeli new shekel	3.7192	0.2689	3.6377	0.2749	4.8963	0.2042	5.6737	0.1763
JMD	Jamaican dollar	94.842	0.01054	92.764	0.01078	124.861	0.00801	144.685	0.00691
JPY	Japanese yen (100)	0.9337	1.0710	0.9132	1.0950	1.2292	0.8135	1.4244	0.7021
MYR	Malaysian ringgit	3.1019	0.3224	3.0340	0.3296	4.0837	0.2449	4.7321	0.2113
MXN	Mexican peso	12.748	0.07844	12.469	0.08020	16.783	0.05958	19.448	0.05142
MAD	Moroccan dirham	8.4706	0.1181	8.2850	0.1207	11.1516	0.0897	12.9221	0.0774
MMK	Myanmar kyat (100)	8.6644	0.1154	8.4746	0.1180	11.4068	0.0877	13.2178	0.0757
ANG	Neth. Antilles florin	1.7799	0.5618	1.7409	0.5744	2.3433	0.4267	2.7154	0.3683
TRY	New Turkish lira	1.8000	0.5556	1.7606	0.5680	2.3697	0.4220	2.7460	0.3642
NZD	New Zealand dollar	1.1931	0.8381	1.1670	0.8569	1.5708	0.6366	1.8202	0.5494
NOK	Norwegian krone	5.6832	0.1760	5.5586	0.1799	7.4819	0.1337	8.6698	0.1153
PKR	Pakistan rupee	98.119	0.01019	95.969	0.01042	129.175	0.00774	149.683	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.9781	1.0224	1.3165	0.7596	1.5255	0.6555
PEN	Peruvian new sol	2.5792	0.3877	2.5227	0.3964	3.3956	0.2945	3.9347	0.2542
PHP	Philippine peso	40.749	0.02454	39.857	0.02509	53.647	0.01864	62.164	0.01609
PLN	Polish zloty	3.1643	0.3160	3.0950	0.3231	4.1659	0.2400	4.8273	0.2072
RON	Romanian new leu	3.3292	0.3004	3.2563	0.3071	4.3829	0.2282	5.0788	0.1969
RUB	Russian rouble	30.456	0.03283	29.789	0.03357	40.095	0.02494	46.461	0.02152
RSD	Serbian dinar	84.636	0.01182	82.781	0.01208	111.424	0.00897	129.114	0.00775
SGD	Singapore dollar	1.2375	0.8081	1.2104	0.8262	1.6291	0.6138	1.8878	0.5297
ZAR	South African rand	8.8750	0.1127	8.6806	0.1152	11.6840	0.0856	13.5391	0.0739
KRW	South Korean won (1000)	1.0854	0.9214	1.0616	0.9420	1.4289	0.6999	1.6557	0.6040
XDR	Special Drawing Rights	0.6725	1.4869	0.6578	1.5202	0.8854	1.1294	1.0260	0.9747
LKR	Sri Lanka rupee (100)	1.2740	0.7849	1.2461	0.8025	1.6773	0.5962	1.9436	0.5145
SEK	Swedish krona	6.4383	0.1553	6.2972	0.1588	8.4761	0.1180	9.8218	0.1018
CHF	Swiss franc	0.9315	1.0736	0.9111	1.0976	1.2263	0.8155	1.4210	0.7037
TWD	Taiwanese new dollar	29.643	0.03373	28.994	0.03449	39.026	0.02562	45.222	0.02211
THB	Thai baht	29.834	0.03352	29.180	0.03427	39.276	0.02546	45.512	0.02197
TTD	Trinidad and Tobago dollar	6.3900	0.1565	6.2500	0.1600	8.4125	0.1189	9.7481	0.1026
TND	Tunisian dinar	1.5727	0.6359	1.5382	0.6501	2.0705	0.4830	2.3992	0.4168
AED	U.A.E. dirham	3.6724	0.2723	3.5920	0.2784	4.8348	0.2068	5.6024	0.1785
GBP	U.K. pound sterling	0.6555	1.5255	0.6411	1.5597	0.8630	1.1588	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9781	1.0224	1.3165	0.7596	1.5255	0.6555
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	6.1614	0.1623	8.2933	0.1206	9.6100	0.1041
VND	Vietnamese dong (1000)	20.865	0.04793	20.408	0.04900	27.469	0.03640	31.831	0.03142

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.