

Tuesday, February 26, 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	5.0367	0.1985	4.8996	0.2041	6.5747	0.1521	7.6178	0.1313
AUD	Australian dollar	0.9796	1.0208	0.9529	1.0494	1.2787	0.7820	1.4816	0.6749
BSD	Bahamian dollar	1.0000	1.0000	0.9728	1.0280	1.3054	0.7661	1.5125	0.6612
BRL	Brazilian real	1.9915	0.5021	1.9372	0.5162	2.5996	0.3847	3.0120	0.3320
XAF	CFA franc (100)	5.0244	0.1990	4.8876	0.2046	6.5587	0.1525	7.5992	0.1316
XPF	CFP franc (100)	0.9138	1.0944	0.8889	1.1250	1.1928	0.8384	1.3820	0.7236
CAD	Canadian dollar	1.0280	0.9728	1.0000	1.0000	1.3419	0.7452	1.5548	0.6432
CLP	Chilean peso (100)	4.7330	0.2113	4.6041	0.2172	6.1782	0.1619	7.1584	0.1397
CNY	Chinese renminbi	6.2303	0.1605	6.0606	0.1650	8.1327	0.1230	9.4230	0.1061
COP	Colombian peso (1000)	1.8195	0.5496	1.7699	0.5650	2.3750	0.4210	2.7519	0.3634
HRK	Croatian kuna	5.8145	0.1720	5.6561	0.1768	7.5899	0.1318	8.7941	0.1137
CZK	Czech Republic koruna	19.600	0.05102	19.066	0.05245	25.584	0.03909	29.643	0.03373
DKK	Danish krone	5.7111	0.1751	5.5556	0.1800	7.4550	0.1341	8.6378	0.1158
XCD	East Caribbean dollar	2.6598	0.3760	2.5873	0.3865	3.4719	0.2880	4.0228	0.2486
EUR	European Euro	0.7661	1.3054	0.7452	1.3419	1.0000	1.0000	1.1587	0.8631
FJD	Fiji dollar	1.7792	0.5621	1.7307	0.5778	2.3224	0.4306	2.6909	0.3716
GHS	Ghanaian cedi	1.9165	0.5218	1.8643	0.5364	2.5017	0.3997	2.8986	0.3450
GTQ	Guatemalan quetzal	7.9016	0.1266	7.6864	0.1301	10.3144	0.0970	11.9508	0.0837
HNL	Honduran lempira	19.880	0.05030	19.339	0.05171	25.950	0.03853	30.068	0.03326
HKD	Hong Kong dollar	7.7583	0.1289	7.5470	0.1325	10.1273	0.0987	11.7341	0.0852
HUF	Hungarian forint (100)	2.2628	0.4419	2.2012	0.4543	2.9538	0.3385	3.4224	0.2922
ISK	Icelandic krona (100)	1.2713	0.7866	1.2367	0.8086	1.6595	0.6026	1.9228	0.5201
INR	Indian rupee	54.162	0.01846	52.687	0.01898	70.701	0.01414	81.918	0.01221
IDR	Indonesian rupiah (1000)	9.6981	0.1031	9.4340	0.1060	12.6594	0.0790	14.6679	0.0682
ILS	Israeli new shekel	3.7328	0.2679	3.6311	0.2754	4.8725	0.2052	5.6456	0.1771
JMD	Jamaican dollar	95.273	0.01050	92.678	0.01079	124.365	0.00804	144.096	0.00694
JPY	Japanese yen (100)	0.9138	1.0944	0.8889	1.1250	1.1928	0.8384	1.3820	0.7236
MYR	Malaysian ringgit	3.1020	0.3224	3.0175	0.3314	4.0492	0.2470	4.6916	0.2131
MXN	Mexican peso	12.882	0.07763	12.531	0.07980	16.816	0.05947	19.484	0.05132
MAD	Moroccan dirham	8.5240	0.1173	8.2919	0.1206	11.1269	0.0899	12.8922	0.0776
MMK	Myanmar kyat (100)	8.6387	0.1158	8.4034	0.1190	11.2765	0.0887	13.0655	0.0765
ANG	Neth. Antilles florin	1.7801	0.5618	1.7316	0.5775	2.3236	0.4304	2.6923	0.3714
TRY	New Turkish lira	1.8070	0.5534	1.7578	0.5689	2.3588	0.4240	2.7330	0.3659
NZD	New Zealand dollar	1.2126	0.8247	1.1795	0.8478	1.5828	0.6318	1.8339	0.5453
NOK	Norwegian krone	5.7175	0.1749	5.5617	0.1798	7.4633	0.1340	8.6474	0.1156
PKR	Pakistan rupee	98.185	0.01018	95.511	0.01047	128.166	0.00780	148.500	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9728	1.0280	1.3054	0.7661	1.5125	0.6612
PEN	Peruvian new sol	2.5875	0.3865	2.5170	0.3973	3.3775	0.2961	3.9134	0.2555
PHP	Philippine peso	40.713	0.02456	39.604	0.02525	53.145	0.01882	61.576	0.01624
PLN	Polish zloty	3.1896	0.3135	3.1027	0.3223	4.1635	0.2402	4.8241	0.2073
RON	Romanian new leu	3.3606	0.2976	3.2690	0.3059	4.3867	0.2280	5.0827	0.1967
RUB	Russian rouble	30.677	0.03260	29.842	0.03351	40.045	0.02497	46.398	0.02155
RSD	Serbian dinar	85.240	0.01173	82.919	0.01206	111.269	0.00899	128.922	0.00776
SGD	Singapore dollar	1.2397	0.8066	1.2060	0.8292	1.6183	0.6179	1.8751	0.5333
ZAR	South African rand	8.8544	0.1129	8.6133	0.1161	11.5581	0.0865	13.3919	0.0747
KRW	South Korean won (1000)	1.0901	0.9173	1.0604	0.9430	1.4230	0.7027	1.6488	0.6065
XDR	Special Drawing Rights	0.6743	1.4829	0.6560	1.5244	0.8803	1.1360	1.0199	0.9805
LKR	Sri Lanka rupee (100)	1.2750	0.7843	1.2402	0.8063	1.6643	0.6009	1.9283	0.5186
SEK	Swedish krona	6.4776	0.1544	6.3012	0.1587	8.4556	0.1183	9.7971	0.1021
CHF	Swiss franc	0.9326	1.0723	0.9072	1.1023	1.2174	0.8214	1.4105	0.7090
TWD	Taiwanese new dollar	29.677	0.03370	28.868	0.03464	38.738	0.02581	44.885	0.02228
THB	Thai baht	29.823	0.03353	29.011	0.03447	38.930	0.02569	45.106	0.02217
TTD	Trinidad and Tobago dollar	6.3891	0.1565	6.2150	0.1609	8.3400	0.1199	9.6631	0.1035
TND	Tunisian dinar	1.5794	0.6332	1.5363	0.6509	2.0616	0.4851	2.3887	0.4186
AED	U.A.E. dirham	3.6727	0.2723	3.5727	0.2799	4.7942	0.2086	5.5548	0.1800
GBP	U.K. pound sterling	0.6612	1.5125	0.6432	1.5548	0.8631	1.1587	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9728	1.0280	1.3054	0.7661	1.5125	0.6612
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	6.1275	0.1632	8.2224	0.1216	9.5270	0.1050
VND	Vietnamese dong (1000)	20.980	0.04767	20.408	0.04900	27.386	0.03652	31.731	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.