

Wednesday, February 27, 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	5.0393	0.1984	4.9164	0.2034	6.6032	0.1514	7.6264	0.1311
AUD	Australian dollar	0.9806	1.0198	0.9567	1.0453	1.2849	0.7783	1.4840	0.6739
BSD	Bahamian dollar	1.0000	1.0000	0.9756	1.0250	1.3103	0.7632	1.5134	0.6608
BRL	Brazilian real	1.9780	0.5056	1.9298	0.5182	2.5919	0.3858	2.9934	0.3341
XAF	CFA franc (100)	5.0073	0.1997	4.8852	0.2047	6.5613	0.1524	7.5779	0.1320
XPF	CFP franc (100)	0.9111	1.0976	0.8889	1.1250	1.1939	0.8376	1.3788	0.7252
CAD	Canadian dollar	1.0250	0.9756	1.0000	1.0000	1.3431	0.7445	1.5512	0.6447
CLP	Chilean peso (100)	4.7300	0.2114	4.6147	0.2167	6.1980	0.1613	7.1583	0.1397
CNY	Chinese renminbi	6.2272	0.1606	6.0753	0.1646	8.1598	0.1226	9.4241	0.1061
COP	Colombian peso (1000)	1.8174	0.5502	1.7730	0.5640	2.3814	0.4199	2.7504	0.3636
HRK	Croatian kuna	5.7942	0.1726	5.6529	0.1769	7.5924	0.1317	8.7688	0.1140
CZK	Czech Republic koruna	19.554	0.05114	19.077	0.05242	25.622	0.03903	29.592	0.03379
DKK	Danish krone	5.6913	0.1757	5.5525	0.1801	7.4575	0.1341	8.6130	0.1161
XCD	East Caribbean dollar	2.6603	0.3759	2.5954	0.3853	3.4859	0.2869	4.0260	0.2484
EUR	European Euro	0.7632	1.3103	0.7445	1.3431	1.0000	1.0000	1.1549	0.8658
FJD	Fiji dollar	1.7854	0.5601	1.7419	0.5741	2.3395	0.4274	2.7020	0.3701
GHS	Ghanaian cedi	1.9166	0.5218	1.8699	0.5348	2.5114	0.3982	2.9005	0.3448
GTQ	Guatemalan quetzal	7.9212	0.1262	7.7280	0.1294	10.3794	0.0963	11.9876	0.0834
HNL	Honduran lempira	19.880	0.05030	19.395	0.05156	26.049	0.03839	30.085	0.03324
HKD	Hong Kong dollar	7.7573	0.1289	7.5681	0.1321	10.1647	0.0984	11.7396	0.0852
HUF	Hungarian forint (100)	2.2587	0.4427	2.2036	0.4538	2.9597	0.3379	3.4182	0.2925
ISK	Icelandic krona (100)	1.2625	0.7921	1.2317	0.8119	1.6543	0.6045	1.9106	0.5234
INR	Indian rupee	53.749	0.01860	52.438	0.01907	70.430	0.01420	81.342	0.01229
IDR	Indonesian rupiah (1000)	9.6698	0.1034	9.4340	0.1060	12.6708	0.0789	14.6340	0.0683
ILS	Israeli new shekel	3.7178	0.2690	3.6271	0.2757	4.8716	0.2053	5.6264	0.1777
JMD	Jamaican dollar	95.260	0.01050	92.937	0.01076	124.823	0.00801	144.164	0.00694
JPY	Japanese yen (100)	0.9193	1.0878	0.8969	1.1150	1.2046	0.8302	1.3912	0.7188
MYR	Malaysian ringgit	3.1014	0.3224	3.0257	0.3305	4.0638	0.2461	4.6935	0.2131
MXN	Mexican peso	12.827	0.07796	12.514	0.07991	16.808	0.05950	19.412	0.05151
MAD	Moroccan dirham	8.4921	0.1178	8.2850	0.1207	11.1276	0.0899	12.8517	0.0778
MMK	Myanmar kyat (100)	8.6134	0.1161	8.4034	0.1190	11.2866	0.0886	13.0353	0.0767
ANG	Neth. Antilles florin	1.7801	0.5618	1.7367	0.5758	2.3326	0.4287	2.6940	0.3712
TRY	New Turkish lira	1.8005	0.5554	1.7565	0.5693	2.3592	0.4239	2.7247	0.3670
NZD	New Zealand dollar	1.2147	0.8232	1.1851	0.8438	1.5917	0.6282	1.8384	0.5440
NOK	Norwegian krone	5.7040	0.1753	5.5648	0.1797	7.4741	0.1338	8.6322	0.1158
PKR	Pakistan rupee	98.180	0.01019	95.785	0.01044	128.649	0.00777	148.582	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9756	1.0250	1.3103	0.7632	1.5134	0.6608
PEN	Peruvian new sol	2.5793	0.3877	2.5164	0.3974	3.3797	0.2959	3.9034	0.2562
PHP	Philippine peso	40.723	0.02456	39.730	0.02517	53.361	0.01874	61.629	0.01623
PLN	Polish zloty	3.1793	0.3145	3.1017	0.3224	4.1659	0.2400	4.8114	0.2078
RON	Romanian new leu	3.3377	0.2996	3.2563	0.3071	4.3735	0.2287	5.0511	0.1980
RUB	Russian rouble	30.561	0.03272	29.815	0.03354	40.045	0.02497	46.249	0.02162
RSD	Serbian dinar	85.062	0.01176	82.988	0.01205	111.461	0.00897	128.730	0.00777
SGD	Singapore dollar	1.2378	0.8079	1.2076	0.8281	1.6219	0.6166	1.8732	0.5338
ZAR	South African rand	8.8515	0.1130	8.6356	0.1158	11.5984	0.0862	13.3955	0.0747
KRW	South Korean won (1000)	1.0858	0.9210	1.0593	0.9440	1.4228	0.7029	1.6432	0.6086
XDR	Special Drawing Rights	0.6736	1.4845	0.6572	1.5216	0.8827	1.1329	1.0194	0.9809
LKR	Sri Lanka rupee (100)	1.2750	0.7843	1.2439	0.8039	1.6707	0.5985	1.9296	0.5182
SEK	Swedish krona	6.4506	0.1550	6.2933	0.1589	8.4525	0.1183	9.7621	0.1024
CHF	Swiss franc	0.9311	1.0740	0.9084	1.1008	1.2201	0.8196	1.4092	0.7096
TWD	Taiwanese new dollar	29.659	0.03372	28.935	0.03456	38.863	0.02573	44.884	0.02228
THB	Thai baht	29.840	0.03351	29.112	0.03435	39.100	0.02558	45.159	0.02214
TTD	Trinidad and Tobago dollar	6.3903	0.1565	6.2344	0.1604	8.3734	0.1194	9.6708	0.1034
TND	Tunisian dinar	1.5796	0.6331	1.5411	0.6489	2.0698	0.4831	2.3905	0.4183
AED	U.A.E. dirham	3.6725	0.2723	3.5829	0.2791	4.8123	0.2078	5.5579	0.1799
GBP	U.K. pound sterling	0.6608	1.5134	0.6447	1.5512	0.8658	1.1549	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9756	1.0250	1.3103	0.7632	1.5134	0.6608
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	6.1463	0.1627	8.2551	0.1211	9.5341	0.1049
VND	Vietnamese dong (1000)	20.918	0.04780	20.408	0.04900	27.410	0.03648	31.657	0.03159

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.