

Thursday, February 28, 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	5.0441	0.1982	4.9044	0.2039	6.5974	0.1516	7.6621	0.1305
AUD	Australian dollar	0.9765	1.0240	0.9495	1.0532	1.2773	0.7829	1.4834	0.6741
BSD	Bahamian dollar	1.0000	1.0000	0.9723	1.0285	1.3079	0.7646	1.5190	0.6583
BRL	Brazilian real	1.9771	0.5058	1.9223	0.5202	2.5859	0.3867	3.0033	0.3330
XAF	CFA franc (100)	5.0146	0.1994	4.8757	0.2051	6.5588	0.1525	7.6173	0.1313
XPF	CFP franc (100)	0.9126	1.0958	0.8873	1.1270	1.1936	0.8378	1.3862	0.7214
CAD	Canadian dollar	1.0285	0.9723	1.0000	1.0000	1.3452	0.7434	1.5623	0.6401
CLP	Chilean peso (100)	4.7287	0.2115	4.5977	0.2175	6.1848	0.1617	7.1830	0.1392
CNY	Chinese renminbi	6.2220	0.1607	6.0496	0.1653	8.1379	0.1229	9.4513	0.1058
COP	Colombian peso (1000)	1.8139	0.5513	1.7637	0.5670	2.3725	0.4215	2.7554	0.3629
HRK	Croatian kuna	5.8009	0.1724	5.6402	0.1773	7.5871	0.1318	8.8116	0.1135
CZK	Czech Republic koruna	19.620	0.05097	19.077	0.05242	25.662	0.03897	29.804	0.03355
DKK	Danish krone	5.7012	0.1754	5.5432	0.1804	7.4568	0.1341	8.6602	0.1155
XCD	East Caribbean dollar	2.6597	0.3760	2.5860	0.3867	3.4787	0.2875	4.0401	0.2475
EUR	European Euro	0.7646	1.3079	0.7434	1.3452	1.0000	1.0000	1.1614	0.8610
FJD	Fiji dollar	1.7660	0.5663	1.7170	0.5824	2.3098	0.4329	2.6825	0.3728
GHS	Ghanaian cedi	1.9174	0.5215	1.8643	0.5364	2.5078	0.3988	2.9126	0.3433
GTQ	Guatemalan quetzal	7.9237	0.1262	7.7042	0.1298	10.3636	0.0965	12.0362	0.0831
HNL	Honduran lempira	19.871	0.05033	19.320	0.05176	25.989	0.03848	30.184	0.03313
HKD	Hong Kong dollar	7.7546	0.1290	7.5397	0.1326	10.1424	0.0986	11.7793	0.0849
HUF	Hungarian forint (100)	2.2570	0.4431	2.1944	0.4557	2.9519	0.3388	3.4284	0.2917
ISK	Icelandic krona (100)	1.2452	0.8031	1.2107	0.8260	1.6286	0.6140	1.8914	0.5287
INR	Indian rupee	54.360	0.01840	52.854	0.01892	71.099	0.01406	82.574	0.01211
IDR	Indonesian rupiah (1000)	9.7028	0.1031	9.4340	0.1060	12.6906	0.0788	14.7387	0.0678
ILS	Israeli new shekel	3.7130	0.2693	3.6101	0.2770	4.8563	0.2059	5.6401	0.1773
JMD	Jamaican dollar	95.320	0.01049	92.678	0.01079	124.671	0.00802	144.791	0.00691
JPY	Japanese yen (100)	0.9232	1.0831	0.8977	1.1140	1.2075	0.8281	1.4024	0.7131
MYR	Malaysian ringgit	3.0923	0.3234	3.0066	0.3326	4.0445	0.2472	4.6972	0.2129
MXN	Mexican peso	12.780	0.07825	12.425	0.08048	16.715	0.05983	19.412	0.05151
MAD	Moroccan dirham	8.5070	0.1175	8.2713	0.1209	11.1266	0.0899	12.9222	0.0774
MMK	Myanmar kyat (100)	8.6429	0.1157	8.4034	0.1190	11.3042	0.0885	13.1286	0.0762
ANG	Neth. Antilles florin	1.7800	0.5618	1.7307	0.5778	2.3281	0.4295	2.7039	0.3698
TRY	New Turkish lira	1.7990	0.5559	1.7492	0.5717	2.3530	0.4250	2.7327	0.3659
NZD	New Zealand dollar	1.2069	0.8286	1.1734	0.8522	1.5785	0.6335	1.8333	0.5455
NOK	Norwegian krone	5.7234	0.1747	5.5648	0.1797	7.4858	0.1336	8.6939	0.1150
PKR	Pakistan rupee	98.233	0.01018	95.511	0.01047	128.481	0.00778	149.217	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.9723	1.0285	1.3079	0.7646	1.5190	0.6583
PEN	Peruvian new sol	2.5809	0.3875	2.5094	0.3985	3.3757	0.2962	3.9205	0.2551
PHP	Philippine peso	40.668	0.02459	39.541	0.02529	53.191	0.01880	61.775	0.01619
PLN	Polish zloty	3.1705	0.3154	3.0826	0.3244	4.1467	0.2412	4.8160	0.2076
RON	Romanian new leu	3.3328	0.3000	3.2404	0.3086	4.3590	0.2294	5.0625	0.1975
RUB	Russian rouble	30.574	0.03271	29.727	0.03364	39.988	0.02501	46.442	0.02153
RSD	Serbian dinar	85.141	0.01175	82.781	0.01208	111.358	0.00898	129.329	0.00773
SGD	Singapore dollar	1.2371	0.8084	1.2028	0.8314	1.6180	0.6180	1.8791	0.5322
ZAR	South African rand	8.9747	0.1114	8.7260	0.1146	11.7382	0.0852	13.6326	0.0734
KRW	South Korean won (1000)	1.0849	0.9217	1.0549	0.9480	1.4190	0.7047	1.6480	0.6068
XDR	Special Drawing Rights	0.6740	1.4837	0.6553	1.5260	0.8815	1.1344	1.0238	0.9767
LKR	Sri Lanka rupee (100)	1.2754	0.7841	1.2401	0.8064	1.6682	0.5995	1.9374	0.5162
SEK	Swedish krona	6.4523	0.1550	6.2735	0.1594	8.4391	0.1185	9.8011	0.1020
CHF	Swiss franc	0.9337	1.0710	0.9079	1.1015	1.2212	0.8188	1.4183	0.7051
TWD	Taiwanese new dollar	29.674	0.03370	28.852	0.03466	38.811	0.02577	45.075	0.02219
THB	Thai baht	29.777	0.03358	28.952	0.03454	38.946	0.02568	45.232	0.02211
TTD	Trinidad and Tobago dollar	6.3882	0.1565	6.2112	0.1610	8.3553	0.1197	9.7037	0.1031
TND	Tunisian dinar	1.5799	0.6330	1.5361	0.6510	2.0664	0.4839	2.3998	0.4167
AED	U.A.E. dirham	3.6732	0.2722	3.5714	0.2800	4.8043	0.2081	5.5796	0.1792
GBP	U.K. pound sterling	0.6583	1.5190	0.6401	1.5623	0.8610	1.1614	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9723	1.0285	1.3079	0.7646	1.5190	0.6583
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	6.1237	0.1633	8.2376	0.1214	9.5671	0.1045
VND	Vietnamese dong (1000)	20.990	0.04764	20.408	0.04900	27.453	0.03643	31.884	0.03136

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.