

Friday, March 1, 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	5.0466	0.1982	4.9068	0.2038	6.5540	0.1526	7.5859	0.1318
AUD	Australian dollar	0.9795	1.0209	0.9524	1.0500	1.2721	0.7861	1.4724	0.6792
BSD	Bahamian dollar	1.0000	1.0000	0.9723	1.0285	1.2987	0.7700	1.5032	0.6653
BRL	Brazilian real	1.9832	0.5042	1.9283	0.5186	2.5756	0.3883	2.9811	0.3354
XAF	CFA franc (100)	5.0516	0.1980	4.9116	0.2036	6.5604	0.1524	7.5933	0.1317
XPF	CFP franc (100)	0.9191	1.0880	0.8937	1.1190	1.1937	0.8378	1.3816	0.7238
CAD	Canadian dollar	1.0285	0.9723	1.0000	1.0000	1.3357	0.7487	1.5460	0.6468
CLP	Chilean peso (100)	4.7418	0.2109	4.6104	0.2169	6.1581	0.1624	7.1277	0.1403
CNY	Chinese renminbi	6.2220	0.1607	6.0496	0.1653	8.0805	0.1238	9.3527	0.1069
COP	Colombian peso (1000)	1.8171	0.5503	1.7668	0.5660	2.3599	0.4237	2.7314	0.3661
HRK	Croatian kuna	5.8338	0.1714	5.6721	0.1763	7.5763	0.1320	8.7691	0.1140
CZK	Czech Republic koruna	19.779	0.05056	19.231	0.05200	25.687	0.03893	29.731	0.03364
DKK	Danish krone	5.7394	0.1742	5.5804	0.1792	7.4537	0.1342	8.6272	0.1159
XCD	East Caribbean dollar	2.6597	0.3760	2.5860	0.3867	3.4541	0.2895	3.9979	0.2501
EUR	European Euro	0.7700	1.2987	0.7487	1.3357	1.0000	1.0000	1.1574	0.8640
FJD	Fiji dollar	1.7684	0.5655	1.7194	0.5816	2.2966	0.4354	2.6582	0.3762
GHS	Ghanaian cedi	1.9174	0.5215	1.8643	0.5364	2.4901	0.4016	2.8822	0.3470
GTQ	Guatemalan quetzal	7.9298	0.1261	7.7101	0.1297	10.2984	0.0971	11.9198	0.0839
HNL	Honduran lempira	19.840	0.05040	19.290	0.05184	25.766	0.03881	29.823	0.03353
HKD	Hong Kong dollar	7.7551	0.1289	7.5402	0.1326	10.0715	0.0993	11.6572	0.0858
HUF	Hungarian forint (100)	2.2714	0.4403	2.2085	0.4528	2.9499	0.3390	3.4143	0.2929
ISK	Icelandic krona (100)	1.2477	0.8015	1.2132	0.8243	1.6204	0.6171	1.8755	0.5332
INR	Indian rupee	54.912	0.01821	53.390	0.01873	71.313	0.01402	82.541	0.01212
IDR	Indonesian rupiah (1000)	9.7028	0.1031	9.4340	0.1060	12.6009	0.0794	14.5849	0.0686
ILS	Israeli new shekel	3.7346	0.2678	3.6311	0.2754	4.8500	0.2062	5.6137	0.1781
JMD	Jamaican dollar	95.320	0.01049	92.678	0.01079	123.791	0.00808	143.281	0.00698
JPY	Japanese yen (100)	0.9342	1.0705	0.9083	1.1010	1.2132	0.8243	1.4042	0.7122
MYR	Malaysian ringgit	3.0942	0.3232	3.0084	0.3324	4.0184	0.2489	4.6510	0.2150
MXN	Mexican peso	12.797	0.07814	12.442	0.08037	16.619	0.06017	19.236	0.05199
MAD	Moroccan dirham	8.5566	0.1169	8.3195	0.1202	11.1123	0.0900	12.8619	0.0777
MMK	Myanmar kyat (100)	8.6429	0.1157	8.4034	0.1190	11.2244	0.0891	12.9916	0.0770
ANG	Neth. Antilles florin	1.7800	0.5618	1.7307	0.5778	2.3117	0.4326	2.6757	0.3737
TRY	New Turkish lira	1.8012	0.5552	1.7513	0.5710	2.3392	0.4275	2.7075	0.3693
NZD	New Zealand dollar	1.2127	0.8246	1.1791	0.8481	1.5749	0.6349	1.8229	0.5486
NOK	Norwegian krone	5.7619	0.1736	5.6022	0.1785	7.4829	0.1336	8.6611	0.1155
PKR	Pakistan rupee	98.233	0.01018	95.511	0.01047	127.574	0.00784	147.660	0.00677
PAB	Panamanian balboa	1.0000	1.0000	0.9723	1.0285	1.2987	0.7700	1.5032	0.6653
PEN	Peruvian new sol	2.5959	0.3852	2.5240	0.3962	3.3713	0.2966	3.9021	0.2563
PHP	Philippine peso	40.652	0.02460	39.526	0.02530	52.794	0.01894	61.107	0.01636
PLN	Polish zloty	3.1852	0.3140	3.0969	0.3229	4.1366	0.2417	4.7879	0.2089
RON	Romanian new leu	3.3611	0.2975	3.2680	0.3060	4.3650	0.2291	5.0523	0.1979
RUB	Russian rouble	30.747	0.03252	29.895	0.03345	39.931	0.02504	46.218	0.02164
RSD	Serbian dinar	85.851	0.01165	83.472	0.01198	111.494	0.00897	129.048	0.00775
SGD	Singapore dollar	1.2398	0.8066	1.2054	0.8296	1.6101	0.6211	1.8635	0.5366
ZAR	South African rand	9.0777	0.1102	8.8261	0.1133	11.7891	0.0848	13.6452	0.0733
KRW	South Korean won (1000)	1.0849	0.9217	1.0549	0.9480	1.4090	0.7097	1.6308	0.6132
XDR	Special Drawing Rights	0.6771	1.4768	0.6584	1.5189	0.8794	1.1372	1.0178	0.9825
LKR	Sri Lanka rupee (100)	1.2743	0.7847	1.2390	0.8071	1.6549	0.6043	1.9155	0.5221
SEK	Swedish krona	6.4523	0.1550	6.2735	0.1594	8.3795	0.1193	9.6989	0.1031
CHF	Swiss franc	0.9446	1.0586	0.9184	1.0888	1.2268	0.8152	1.4199	0.7043
TWD	Taiwanese new dollar	29.665	0.03371	28.843	0.03467	38.526	0.02596	44.592	0.02243
THB	Thai baht	29.786	0.03357	28.960	0.03453	38.682	0.02585	44.773	0.02234
TTD	Trinidad and Tobago dollar	6.3882	0.1565	6.2112	0.1610	8.2963	0.1205	9.6025	0.1041
TND	Tunisian dinar	1.5899	0.6290	1.5458	0.6469	2.0648	0.4843	2.3899	0.4184
AED	U.A.E. dirham	3.6732	0.2722	3.5714	0.2800	4.7704	0.2096	5.5214	0.1811
GBP	U.K. pound sterling	0.6653	1.5032	0.6468	1.5460	0.8640	1.1574	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9723	1.0285	1.2987	0.7700	1.5032	0.6653
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	6.1237	0.1633	8.1794	0.1223	9.4672	0.1056
VND	Vietnamese dong (1000)	20.990	0.04764	20.408	0.04900	27.259	0.03668	31.551	0.03169

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.