

Tuesday, March 5, 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	5.0565	0.1978	4.9140	0.2035	6.5833	0.1519	7.6334	0.1310
AUD	Australian dollar	0.9769	1.0236	0.9494	1.0533	1.2719	0.7862	1.4748	0.6781
BSD	Bahamian dollar	1.0000	1.0000	0.9718	1.0290	1.3019	0.7681	1.5096	0.6624
BRL	Brazilian real	1.9660	0.5086	1.9106	0.5234	2.5596	0.3907	2.9679	0.3369
XAF	CFA franc (100)	5.0392	0.1984	4.8972	0.2042	6.5607	0.1524	7.6072	0.1315
XPF	CFP franc (100)	0.9163	1.0914	0.8905	1.1230	1.1930	0.8382	1.3833	0.7229
CAD	Canadian dollar	1.0290	0.9718	1.0000	1.0000	1.3397	0.7464	1.5534	0.6437
CLP	Chilean peso (100)	4.7289	0.2115	4.5956	0.2176	6.1567	0.1624	7.1388	0.1401
CNY	Chinese renminbi	6.2213	0.1607	6.0459	0.1654	8.0998	0.1235	9.3918	0.1065
COP	Colombian peso (1000)	1.8116	0.5520	1.7606	0.5680	2.3586	0.4240	2.7349	0.3656
HRK	Croatian kuna	5.8168	0.1719	5.6529	0.1769	7.5732	0.1320	8.7812	0.1139
CZK	Czech Republic koruna	19.660	0.05086	19.106	0.05234	25.596	0.03907	29.679	0.03369
DKK	Danish krone	5.7262	0.1746	5.5648	0.1797	7.4552	0.1341	8.6444	0.1157
XCD	East Caribbean dollar	2.6700	0.3745	2.5947	0.3854	3.4761	0.2877	4.0306	0.2481
EUR	European Euro	0.7681	1.3019	0.7464	1.3397	1.0000	1.0000	1.1595	0.8624
FJD	Fiji dollar	1.7729	0.5640	1.7229	0.5804	2.3082	0.4332	2.6764	0.3736
GHS	Ghanaian cedi	1.9151	0.5222	1.8612	0.5373	2.4934	0.4011	2.8911	0.3459
GTQ	Guatemalan quetzal	7.9215	0.1262	7.6982	0.1299	10.3133	0.0970	11.9584	0.0836
HNL	Honduran lempira	19.819	0.05046	19.260	0.05192	25.803	0.03875	29.919	0.03342
HKD	Hong Kong dollar	7.7560	0.1289	7.5374	0.1327	10.0979	0.0990	11.7087	0.0854
HUF	Hungarian forint (100)	2.2923	0.4362	2.2277	0.4489	2.9844	0.3351	3.4605	0.2890
ISK	Icelandic krona (100)	1.2505	0.7997	1.2152	0.8229	1.6280	0.6142	1.8877	0.5297
INR	Indian rupee	54.851	0.01823	53.305	0.01876	71.413	0.01400	82.804	0.01208
IDR	Indonesian rupiah (1000)	9.7075	0.1030	9.4340	0.1060	12.6387	0.0791	14.6547	0.0682
ILS	Israeli new shekel	3.7337	0.2678	3.6284	0.2756	4.8610	0.2057	5.6364	0.1774
JMD	Jamaican dollar	95.278	0.01050	92.593	0.01080	124.046	0.00806	143.833	0.00695
JPY	Japanese yen (100)	0.9338	1.0709	0.9074	1.1020	1.2157	0.8226	1.4096	0.7094
MYR	Malaysian ringgit	3.1022	0.3224	3.0148	0.3317	4.0389	0.2476	4.6831	0.2135
MXN	Mexican peso	12.741	0.07848	12.382	0.08076	16.589	0.06028	19.235	0.05199
MAD	Moroccan dirham	8.5394	0.1171	8.2988	0.1205	11.1178	0.0899	12.8913	0.0776
MMK	Myanmar kyat (100)	8.6471	0.1156	8.4034	0.1190	11.2580	0.0888	13.0538	0.0766
ANG	Neth. Antilles florin	1.7500	0.5714	1.7007	0.5880	2.2784	0.4389	2.6418	0.3785
TRY	New Turkish lira	1.7933	0.5576	1.7428	0.5738	2.3348	0.4283	2.7072	0.3694
NZD	New Zealand dollar	1.2055	0.8295	1.1715	0.8536	1.5695	0.6372	1.8198	0.5495
NOK	Norwegian krone	5.7135	0.1750	5.5525	0.1801	7.4386	0.1344	8.6252	0.1159
PKR	Pakistan rupee	98.187	0.01018	95.420	0.01048	127.834	0.00782	148.225	0.00675
PAB	Panamanian balboa	1.0000	1.0000	0.9718	1.0290	1.3019	0.7681	1.5096	0.6624
PEN	Peruvian new sol	2.5926	0.3857	2.5195	0.3969	3.3754	0.2963	3.9138	0.2555
PHP	Philippine peso	40.752	0.02454	39.604	0.02525	53.057	0.01885	61.521	0.01625
PLN	Polish zloty	3.1691	0.3155	3.0798	0.3247	4.1260	0.2424	4.7841	0.2090
RON	Romanian new leu	3.3453	0.2989	3.2510	0.3076	4.3553	0.2296	5.0501	0.1980
RUB	Russian rouble	30.671	0.03260	29.806	0.03355	39.931	0.02504	46.301	0.02160
RSD	Serbian dinar	85.679	0.01167	83.264	0.01201	111.549	0.00896	129.342	0.00773
SGD	Singapore dollar	1.2474	0.8017	1.2123	0.8249	1.6241	0.6157	1.8831	0.5310
ZAR	South African rand	9.0581	0.1104	8.8028	0.1136	11.7931	0.0848	13.6743	0.0731
KRW	South Korean won (1000)	1.0866	0.9203	1.0560	0.9470	1.4147	0.7069	1.6403	0.6096
XDR	Special Drawing Rights	0.6762	1.4790	0.6571	1.5218	0.8803	1.1360	1.0207	0.9797
LKR	Sri Lanka rupee (100)	1.2749	0.7844	1.2390	0.8071	1.6599	0.6024	1.9247	0.5196
SEK	Swedish krona	6.3953	0.1564	6.2150	0.1609	8.3263	0.1201	9.6544	0.1036
CHF	Swiss franc	0.9433	1.0602	0.9167	1.0909	1.2281	0.8143	1.4240	0.7023
TWD	Taiwanese new dollar	29.637	0.03374	28.802	0.03472	38.586	0.02592	44.741	0.02235
THB	Thai baht	29.809	0.03355	28.969	0.03452	38.809	0.02577	45.000	0.02222
TTD	Trinidad and Tobago dollar	6.3913	0.1565	6.2112	0.1610	8.3211	0.1202	9.6484	0.1036
TND	Tunisian dinar	1.5845	0.6311	1.5399	0.6494	2.0630	0.4847	2.3921	0.4181
AED	U.A.E. dirham	3.6737	0.2722	3.5702	0.2801	4.7829	0.2091	5.5459	0.1803
GBP	U.K. pound sterling	0.6624	1.5096	0.6437	1.5534	0.8624	1.1595	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9718	1.0290	1.3019	0.7681	1.5096	0.6624
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	6.1237	0.1633	8.2039	0.1219	9.5126	0.1051
VND	Vietnamese dong (1000)	21.000	0.04762	20.408	0.04900	27.341	0.03658	31.702	0.03154

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.