

Wednesday, March 6, 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	5.0608	0.1976	4.9068	0.2038	6.5741	0.1521	7.6094	0.1314
AUD	Australian dollar	0.9759	1.0247	0.9462	1.0569	1.2677	0.7888	1.4673	0.6815
BSD	Bahamian dollar	1.0000	1.0000	0.9696	1.0314	1.2990	0.7698	1.5036	0.6651
BRL	Brazilian real	1.9679	0.5081	1.9080	0.5241	2.5564	0.3912	2.9590	0.3380
XAF	CFA franc (100)	5.0509	0.1980	4.8972	0.2042	6.5612	0.1524	7.5945	0.1317
XPF	CFP franc (100)	0.9184	1.0888	0.8905	1.1230	1.1931	0.8382	1.3809	0.7241
CAD	Canadian dollar	1.0314	0.9696	1.0000	1.0000	1.3398	0.7464	1.5508	0.6448
CLP	Chilean peso (100)	4.7269	0.2116	4.5830	0.2182	6.1402	0.1629	7.1072	0.1407
CNY	Chinese renminbi	6.2170	0.1608	6.0277	0.1659	8.0759	0.1238	9.3478	0.1070
COP	Colombian peso (1000)	1.8063	0.5536	1.7513	0.5710	2.3464	0.4262	2.7159	0.3682
HRK	Croatian kuna	5.8304	0.1715	5.6529	0.1769	7.5738	0.1320	8.7665	0.1141
CZK	Czech Republic koruna	19.638	0.05092	19.040	0.05252	25.510	0.03920	29.528	0.03387
DKK	Danish krone	5.7396	0.1742	5.5648	0.1797	7.4558	0.1341	8.6299	0.1159
XCD	East Caribbean dollar	2.6699	0.3745	2.5887	0.3863	3.4683	0.2883	4.0145	0.2491
EUR	European Euro	0.7698	1.2990	0.7464	1.3398	1.0000	1.0000	1.1575	0.8639
FJD	Fiji dollar	1.7872	0.5595	1.7328	0.5771	2.3216	0.4307	2.6872	0.3721
GHS	Ghanaian cedi	1.9150	0.5222	1.8567	0.5386	2.4876	0.4020	2.8793	0.3473
GTQ	Guatemalan quetzal	7.9156	0.1263	7.6746	0.1303	10.2824	0.0973	11.9018	0.0840
HNL	Honduran lempira	19.861	0.05035	19.257	0.05193	25.800	0.03876	29.863	0.03349
HKD	Hong Kong dollar	7.7558	0.1289	7.5197	0.1330	10.0749	0.0993	11.6616	0.0858
HUF	Hungarian forint (100)	2.3048	0.4339	2.2346	0.4475	2.9940	0.3340	3.4655	0.2886
ISK	Icelandic krona (100)	1.2540	0.7975	1.2158	0.8225	1.6289	0.6139	1.8855	0.5304
INR	Indian rupee	54.833	0.01824	53.163	0.01881	71.228	0.01404	82.446	0.01213
IDR	Indonesian rupiah (1000)	9.7302	0.1028	9.4340	0.1060	12.6396	0.0791	14.6302	0.0684
ILS	Israeli new shekel	3.7302	0.2681	3.6166	0.2765	4.8456	0.2064	5.6087	0.1783
JMD	Jamaican dollar	95.323	0.01049	92.421	0.01082	123.826	0.00808	143.327	0.00698
JPY	Japanese yen (100)	0.9368	1.0675	0.9083	1.1010	1.2169	0.8218	1.4085	0.7100
MYR	Malaysian ringgit	3.1048	0.3221	3.0102	0.3322	4.0331	0.2479	4.6683	0.2142
MXN	Mexican peso	12.741	0.07849	12.353	0.08095	16.551	0.06042	19.158	0.05220
MAD	Moroccan dirham	8.5522	0.1169	8.2919	0.1206	11.1095	0.0900	12.8590	0.0778
MMK	Myanmar kyat (100)	8.6672	0.1154	8.4034	0.1190	11.2588	0.0888	13.0319	0.0767
ANG	Neth. Antilles florin	1.7499	0.5715	1.6966	0.5894	2.2732	0.4399	2.6312	0.3801
TRY	New Turkish lira	1.7972	0.5564	1.7425	0.5739	2.3346	0.4283	2.7022	0.3701
NZD	New Zealand dollar	1.2060	0.8292	1.1693	0.8552	1.5667	0.6383	1.8134	0.5515
NOK	Norwegian krone	5.7110	0.1751	5.5371	0.1806	7.4186	0.1348	8.5869	0.1165
PKR	Pakistan rupee	98.135	0.01019	95.147	0.01051	127.479	0.00784	147.555	0.00678
PAB	Panamanian balboa	1.0000	1.0000	0.9696	1.0314	1.2990	0.7698	1.5036	0.6651
PEN	Peruvian new sol	2.5954	0.3853	2.5164	0.3974	3.3714	0.2966	3.9024	0.2563
PHP	Philippine peso	40.702	0.02457	39.463	0.02534	52.873	0.01891	61.200	0.01634
PLN	Polish zloty	3.1902	0.3135	3.0931	0.3233	4.1441	0.2413	4.7968	0.2085
RON	Romanian new leu	3.3563	0.2979	3.2541	0.3073	4.3599	0.2294	5.0465	0.1982
RUB	Russian rouble	30.761	0.03251	29.824	0.03353	39.958	0.02503	46.251	0.02162
RSD	Serbian dinar	85.878	0.01164	83.264	0.01201	111.557	0.00896	129.126	0.00774
SGD	Singapore dollar	1.2478	0.8014	1.2098	0.8266	1.6209	0.6170	1.8761	0.5330
ZAR	South African rand	9.0952	0.1099	8.8183	0.1134	11.8148	0.0846	13.6755	0.0731
KRW	South Korean won (1000)	1.0845	0.9220	1.0515	0.9510	1.4088	0.7098	1.6307	0.6132
XDR	Special Drawing Rights	0.6772	1.4767	0.6566	1.5231	0.8797	1.1368	1.0182	0.9821
LKR	Sri Lanka rupee (100)	1.2725	0.7858	1.2338	0.8105	1.6531	0.6049	1.9134	0.5226
SEK	Swedish krona	6.4102	0.1560	6.2150	0.1609	8.3269	0.1201	9.6383	0.1038
CHF	Swiss franc	0.9470	1.0559	0.9182	1.0891	1.2302	0.8129	1.4239	0.7023
TWD	Taiwanese new dollar	29.646	0.03373	28.744	0.03479	38.511	0.02597	44.576	0.02243
THB	Thai baht	29.758	0.03360	28.852	0.03466	38.656	0.02587	44.743	0.02235
TTD	Trinidad and Tobago dollar	6.4182	0.1558	6.2228	0.1607	8.3373	0.1199	9.6503	0.1036
TND	Tunisian dinar	1.5899	0.6290	1.5415	0.6487	2.0654	0.4842	2.3906	0.4183
AED	U.A.E. dirham	3.6731	0.2723	3.5613	0.2808	4.7714	0.2096	5.5228	0.1811
GBP	U.K. pound sterling	0.6651	1.5036	0.6448	1.5508	0.8639	1.1575	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9696	1.0314	1.2990	0.7698	1.5036	0.6651
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	6.1087	0.1637	8.1845	0.1222	9.4734	0.1056
VND	Vietnamese dong (1000)	21.049	0.04751	20.408	0.04900	27.343	0.03657	31.649	0.03160

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.