

Thursday, March 7, 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	5.0649	0.1974	4.9164	0.2034	6.6342	0.1507	7.6131	0.1314
AUD	Australian dollar	0.9745	1.0262	0.9459	1.0572	1.2764	0.7835	1.4647	0.6827
BSD	Bahamian dollar	1.0000	1.0000	0.9707	1.0302	1.3098	0.7635	1.5031	0.6653
BRL	Brazilian real	1.9604	0.5101	1.9029	0.5255	2.5678	0.3894	2.9467	0.3394
XAF	CFA franc (100)	5.0083	0.1997	4.8614	0.2057	6.5600	0.1524	7.5280	0.1328
XPF	CFP franc (100)	0.9109	1.0978	0.8842	1.1310	1.1931	0.8382	1.3691	0.7304
CAD	Canadian dollar	1.0302	0.9707	1.0000	1.0000	1.3494	0.7411	1.5485	0.6458
CLP	Chilean peso (100)	4.7192	0.2119	4.5809	0.2183	6.1814	0.1618	7.0934	0.1410
CNY	Chinese renminbi	6.2210	0.1607	6.0386	0.1656	8.1486	0.1227	9.3508	0.1069
COP	Colombian peso (1000)	1.8042	0.5543	1.7513	0.5710	2.3632	0.4232	2.7119	0.3687
HRK	Croatian kuna	5.7974	0.1725	5.6275	0.1777	7.5937	0.1317	8.7141	0.1148
CZK	Czech Republic koruna	19.460	0.05139	18.889	0.05294	25.489	0.03923	29.250	0.03419
DKK	Danish krone	5.6917	0.1757	5.5249	0.1810	7.4552	0.1341	8.5552	0.1169
XCD	East Caribbean dollar	2.6703	0.3745	2.5920	0.3858	3.4977	0.2859	4.0137	0.2491
EUR	European Euro	0.7635	1.3098	0.7411	1.3494	1.0000	1.0000	1.1475	0.8714
FJD	Fiji dollar	1.7854	0.5601	1.7331	0.5770	2.3386	0.4276	2.6837	0.3726
GHS	Ghanaian cedi	1.9145	0.5223	1.8584	0.5381	2.5077	0.3988	2.8777	0.3475
GTQ	Guatemalan quetzal	7.9064	0.1265	7.6746	0.1303	10.3561	0.0966	11.8841	0.0841
HNL	Honduran lempira	19.850	0.05038	19.268	0.05190	26.000	0.03846	29.836	0.03352
HKD	Hong Kong dollar	7.7564	0.1289	7.5290	0.1328	10.1596	0.0984	11.6586	0.0858
HUF	Hungarian forint (100)	2.2812	0.4384	2.2143	0.4516	2.9880	0.3347	3.4289	0.2916
ISK	Icelandic krona (100)	1.2576	0.7952	1.2207	0.8192	1.6472	0.6071	1.8903	0.5290
INR	Indian rupee	54.450	0.01837	52.854	0.01892	71.321	0.01402	81.845	0.01222
IDR	Indonesian rupiah (1000)	9.7189	0.1029	9.4340	0.1060	12.7302	0.0786	14.6085	0.0685
ILS	Israeli new shekel	3.7044	0.2699	3.5958	0.2781	4.8522	0.2061	5.5681	0.1796
JMD	Jamaican dollar	96.551	0.01036	93.721	0.01067	126.467	0.00791	145.127	0.00689
JPY	Japanese yen (100)	0.9504	1.0522	0.9225	1.0840	1.2448	0.8033	1.4285	0.7000
MYR	Malaysian ringgit	3.1068	0.3219	3.0157	0.3316	4.0694	0.2457	4.6698	0.2141
MXN	Mexican peso	12.785	0.07822	12.410	0.08058	16.746	0.05972	19.217	0.05204
MAD	Moroccan dirham	8.5070	0.1175	8.2576	0.1211	11.1429	0.0897	12.7870	0.0782
MMK	Myanmar kyat (100)	8.6571	0.1155	8.4034	0.1190	11.3395	0.0882	13.0126	0.0768
ANG	Neth. Antilles florin	1.7500	0.5714	1.6987	0.5887	2.2922	0.4363	2.6304	0.3802
TRY	New Turkish lira	1.7970	0.5565	1.7443	0.5733	2.3537	0.4249	2.7010	0.3702
NZD	New Zealand dollar	1.2094	0.8268	1.1740	0.8518	1.5842	0.6312	1.8179	0.5501
NOK	Norwegian krone	5.6760	0.1762	5.5096	0.1815	7.4347	0.1345	8.5317	0.1172
PKR	Pakistan rupee	98.114	0.01019	95.238	0.01050	128.514	0.00778	147.476	0.00678
PAB	Panamanian balboa	1.0000	1.0000	0.9707	1.0302	1.3098	0.7635	1.5031	0.6653
PEN	Peruvian new sol	2.6035	0.3841	2.5272	0.3957	3.4102	0.2932	3.9133	0.2555
PHP	Philippine peso	40.671	0.02459	39.479	0.02533	53.273	0.01877	61.133	0.01636
PLN	Polish zloty	3.1708	0.3154	3.0779	0.3249	4.1533	0.2408	4.7661	0.2098
RON	Romanian new leu	3.3254	0.3007	3.2279	0.3098	4.3557	0.2296	4.9984	0.2001
RUB	Russian rouble	30.716	0.03256	29.815	0.03354	40.233	0.02486	46.169	0.02166
RSD	Serbian dinar	85.211	0.01174	82.713	0.01209	111.613	0.00896	128.081	0.00781
SGD	Singapore dollar	1.2459	0.8027	1.2093	0.8269	1.6319	0.6128	1.8727	0.5340
ZAR	South African rand	9.1492	0.1093	8.8810	0.1126	11.9840	0.0834	13.7522	0.0727
KRW	South Korean won (1000)	1.0879	0.9192	1.0560	0.9470	1.4249	0.7018	1.6352	0.6116
XDR	Special Drawing Rights	0.6758	1.4798	0.6559	1.5245	0.8851	1.1298	1.0157	0.9845
LKR	Sri Lanka rupee (100)	1.2725	0.7859	1.2352	0.8096	1.6667	0.6000	1.9127	0.5228
SEK	Swedish krona	6.3436	0.1576	6.1576	0.1624	8.3091	0.1203	9.5351	0.1049
CHF	Swiss franc	0.9433	1.0601	0.9157	1.0921	1.2356	0.8093	1.4179	0.7053
TWD	Taiwanese new dollar	29.638	0.03374	28.769	0.03476	38.820	0.02576	44.548	0.02245
THB	Thai baht	29.749	0.03361	28.877	0.03463	38.966	0.02566	44.716	0.02236
TTD	Trinidad and Tobago dollar	6.4187	0.1558	6.2305	0.1605	8.4075	0.1189	9.6480	0.1036
TND	Tunisian dinar	1.5772	0.6341	1.5309	0.6532	2.0658	0.4841	2.3706	0.4218
AED	U.A.E. dirham	3.6727	0.2723	3.5651	0.2805	4.8107	0.2079	5.5205	0.1811
GBP	U.K. pound sterling	0.6653	1.5031	0.6458	1.5485	0.8714	1.1475	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9707	1.0302	1.3098	0.7635	1.5031	0.6653
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	6.1162	0.1635	8.2532	0.1212	9.4709	0.1056
VND	Vietnamese dong (1000)	21.024	0.04756	20.408	0.04900	27.539	0.03631	31.602	0.03164

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.