

Friday, March 8, 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	5.0656	0.1974	4.9310	0.2028	6.5814	0.1519	7.5607	0.1323
AUD	Australian dollar	0.9779	1.0226	0.9519	1.0505	1.2705	0.7871	1.4596	0.6851
BSD	Bahamian dollar	1.0000	1.0000	0.9734	1.0273	1.2992	0.7697	1.4926	0.6700
BRL	Brazilian real	1.9482	0.5133	1.8965	0.5273	2.5312	0.3951	2.9078	0.3439
XAF	CFA franc (100)	5.0482	0.1981	4.9140	0.2035	6.5587	0.1525	7.5346	0.1327
XPF	CFP franc (100)	0.9189	1.0883	0.8945	1.1180	1.1938	0.8376	1.3715	0.7291
CAD	Canadian dollar	1.0273	0.9734	1.0000	1.0000	1.3347	0.7492	1.5333	0.6522
CLP	Chilean peso (100)	4.7145	0.2121	4.5893	0.2179	6.1253	0.1633	7.0367	0.1421
CNY	Chinese renminbi	6.2148	0.1609	6.0496	0.1653	8.0744	0.1238	9.2759	0.1078
COP	Colombian peso (1000)	1.8023	0.5549	1.7544	0.5700	2.3416	0.4271	2.6900	0.3717
HRK	Croatian kuna	5.8436	0.1711	5.6883	0.1758	7.5922	0.1317	8.7218	0.1147
CZK	Czech Republic koruna	19.553	0.05114	19.033	0.05254	25.404	0.03936	29.183	0.03427
DKK	Danish krone	5.7391	0.1742	5.5866	0.1790	7.4564	0.1341	8.5659	0.1167
XCD	East Caribbean dollar	2.6697	0.3746	2.5988	0.3848	3.4686	0.2883	3.9847	0.2510
EUR	European Euro	0.7697	1.2992	0.7492	1.3347	1.0000	1.0000	1.1488	0.8705
FJD	Fiji dollar	1.7872	0.5595	1.7397	0.5748	2.3220	0.4307	2.6675	0.3749
GHS	Ghanaian cedi	1.9216	0.5204	1.8706	0.5346	2.4966	0.4005	2.8681	0.3487
GTQ	Guatemalan quetzal	7.9023	0.1265	7.6923	0.1300	10.2669	0.0974	11.7946	0.0848
HNL	Honduran lempira	19.851	0.05037	19.324	0.05175	25.791	0.03877	29.629	0.03375
HKD	Hong Kong dollar	7.7565	0.1289	7.5504	0.1324	10.0775	0.0992	11.5771	0.0864
HUF	Hungarian forint (100)	2.3075	0.4334	2.2462	0.4452	2.9980	0.3336	3.4441	0.2904
ISK	Icelandic krona (100)	1.2662	0.7897	1.2326	0.8113	1.6451	0.6079	1.8899	0.5291
INR	Indian rupee	54.326	0.01841	52.882	0.01891	70.582	0.01417	81.084	0.01233
IDR	Indonesian rupiah (1000)	9.6915	0.1032	9.4340	0.1060	12.5915	0.0794	14.4651	0.0691
ILS	Israeli new shekel	3.6808	0.2717	3.5829	0.2791	4.7822	0.2091	5.4937	0.1820
JMD	Jamaican dollar	96.551	0.01036	93.985	0.01064	125.442	0.00797	144.107	0.00694
JPY	Japanese yen (100)	0.9601	1.0416	0.9346	1.0700	1.2474	0.8017	1.4330	0.6978
MYR	Malaysian ringgit	3.1064	0.3219	3.0239	0.3307	4.0360	0.2478	4.6365	0.2157
MXN	Mexican peso	12.655	0.07902	12.318	0.08118	16.441	0.06082	18.888	0.05294
MAD	Moroccan dirham	8.5608	0.1168	8.3333	0.1200	11.1225	0.0899	12.7775	0.0783
MMK	Myanmar kyat (100)	8.6328	0.1158	8.4034	0.1190	11.2160	0.0892	12.8849	0.0776
ANG	Neth. Antilles florin	1.7501	0.5714	1.7036	0.5870	2.2738	0.4398	2.6121	0.3828
TRY	New Turkish lira	1.8032	0.5546	1.7553	0.5697	2.3428	0.4268	2.6914	0.3716
NZD	New Zealand dollar	1.2195	0.8200	1.1871	0.8424	1.5844	0.6312	1.8202	0.5494
NOK	Norwegian krone	5.7263	0.1746	5.5741	0.1794	7.4398	0.1344	8.5468	0.1170
PKR	Pakistan rupee	97.745	0.01023	95.147	0.01051	126.993	0.00787	145.890	0.00685
PAB	Panamanian balboa	1.0000	1.0000	0.9734	1.0273	1.2992	0.7697	1.4926	0.6700
PEN	Peruvian new sol	2.6014	0.3844	2.5323	0.3949	3.3798	0.2959	3.8828	0.2575
PHP	Philippine peso	40.653	0.02460	39.573	0.02527	52.818	0.01893	60.677	0.01648
PLN	Polish zloty	3.1795	0.3145	3.0950	0.3231	4.1309	0.2421	4.7456	0.2107
RON	Romanian new leu	3.3528	0.2983	3.2637	0.3064	4.3561	0.2296	5.0042	0.1998
RUB	Russian rouble	30.785	0.03248	29.967	0.03337	39.997	0.02500	45.948	0.02176
RSD	Serbian dinar	86.473	0.01156	84.175	0.01188	112.348	0.00890	129.066	0.00775
SGD	Singapore dollar	1.2484	0.8010	1.2152	0.8229	1.6219	0.6165	1.8633	0.5367
ZAR	South African rand	9.1316	0.1095	8.8889	0.1125	11.8640	0.0843	13.6293	0.0734
KRW	South Korean won (1000)	1.0894	0.9179	1.0604	0.9430	1.4154	0.7065	1.6260	0.6150
XDR	Special Drawing Rights	0.6788	1.4732	0.6608	1.5134	0.8819	1.1339	1.0132	0.9870
LKR	Sri Lanka rupee (100)	1.2655	0.7902	1.2318	0.8118	1.6441	0.6082	1.8888	0.5294
SEK	Swedish krona	6.4046	0.1561	6.2344	0.1604	8.3211	0.1202	9.5592	0.1046
CHF	Swiss franc	0.9535	1.0488	0.9282	1.0774	1.2388	0.8072	1.4231	0.7027
TWD	Taiwanese new dollar	29.691	0.03368	28.902	0.03460	38.575	0.02592	44.315	0.02257
THB	Thai baht	29.742	0.03362	28.952	0.03454	38.642	0.02588	44.392	0.02253
TTD	Trinidad and Tobago dollar	6.4206	0.1557	6.2500	0.1600	8.3419	0.1199	9.5831	0.1044
TND	Tunisian dinar	1.5849	0.6310	1.5427	0.6482	2.0591	0.4857	2.3655	0.4227
AED	U.A.E. dirham	3.6729	0.2723	3.5753	0.2797	4.7719	0.2096	5.4819	0.1824
GBP	U.K. pound sterling	0.6700	1.4926	0.6522	1.5333	0.8705	1.1488	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9734	1.0273	1.2992	0.7697	1.4926	0.6700
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	6.1312	0.1631	8.1833	0.1222	9.4010	0.1064
VND	Vietnamese dong (1000)	20.965	0.04770	20.408	0.04900	27.239	0.03671	31.292	0.03196

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.