

Tuesday, March 12, 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	5.0762	0.1970	4.9505	0.2020	6.6094	0.1513	7.5559	0.1323
AUD	Australian dollar	0.9694	1.0316	0.9454	1.0578	1.2621	0.7923	1.4429	0.6930
BSD	Bahamian dollar	1.0000	1.0000	0.9752	1.0254	1.3020	0.7680	1.4885	0.6718
BRL	Brazilian real	1.9621	0.5097	1.9135	0.5226	2.5547	0.3914	2.9206	0.3424
XAF	CFA franc (100)	5.0388	0.1985	4.9140	0.2035	6.5607	0.1524	7.5002	0.1333
XPF	CFP franc (100)	0.9164	1.0913	0.8937	1.1190	1.1931	0.8381	1.3640	0.7331
CAD	Canadian dollar	1.0254	0.9752	1.0000	1.0000	1.3351	0.7490	1.5263	0.6552
CLP	Chilean peso (100)	4.7123	0.2122	4.5956	0.2176	6.1356	0.1630	7.0142	0.1426
CNY	Chinese renminbi	6.2145	0.1609	6.0606	0.1650	8.0915	0.1236	9.2503	0.1081
COP	Colombian peso (1000)	1.8021	0.5549	1.7575	0.5690	2.3464	0.4262	2.6824	0.3728
HRK	Croatian kuna	5.8261	0.1716	5.6818	0.1760	7.5858	0.1318	8.6722	0.1153
CZK	Czech Republic koruna	19.678	0.05082	19.190	0.05211	25.621	0.03903	29.290	0.03414
DKK	Danish krone	5.7285	0.1746	5.5866	0.1790	7.4587	0.1341	8.5268	0.1173
XCD	East Caribbean dollar	2.6599	0.3760	2.5940	0.3855	3.4633	0.2887	3.9593	0.2526
EUR	European Euro	0.7680	1.3020	0.7490	1.3351	1.0000	1.0000	1.1432	0.8747
FJD	Fiji dollar	1.7895	0.5588	1.7452	0.5730	2.3300	0.4292	2.6637	0.3754
GHS	Ghanaian cedi	1.9224	0.5202	1.8748	0.5334	2.5030	0.3995	2.8615	0.3495
GTQ	Guatemalan quetzal	7.9059	0.1265	7.7101	0.1297	10.2938	0.0971	11.7679	0.0850
HNL	Honduran lempira	19.830	0.05043	19.339	0.05171	25.819	0.03873	29.517	0.03388
HKD	Hong Kong dollar	7.7567	0.1289	7.5646	0.1322	10.0995	0.0990	11.5458	0.0866
HUF	Hungarian forint (100)	2.3545	0.4247	2.2962	0.4355	3.0657	0.3262	3.5047	0.2853
ISK	Icelandic krona (100)	1.2645	0.7908	1.2332	0.8109	1.6464	0.6074	1.8822	0.5313
INR	Indian rupee	54.139	0.01847	52.798	0.01894	70.491	0.01419	80.586	0.01241
IDR	Indonesian rupiah (1000)	9.6736	0.1034	9.4340	0.1060	12.5953	0.0794	14.3991	0.0694
ILS	Israeli new shekel	3.6819	0.2716	3.5907	0.2785	4.7939	0.2086	5.4804	0.1825
JMD	Jamaican dollar	96.554	0.01036	94.162	0.01062	125.716	0.00795	143.719	0.00696
JPY	Japanese yen (100)	0.9601	1.0415	0.9363	1.0680	1.2501	0.7999	1.4291	0.6997
MYR	Malaysian ringgit	3.1092	0.3216	3.0321	0.3298	4.0482	0.2470	4.6280	0.2161
MXN	Mexican peso	12.449	0.08033	12.140	0.08237	16.209	0.06170	18.530	0.05397
MAD	Moroccan dirham	8.5379	0.1171	8.3264	0.1201	11.1166	0.0900	12.7086	0.0787
MMK	Myanmar kyat (100)	8.6898	0.1151	8.4746	0.1180	11.3144	0.0884	12.9347	0.0773
ANG	Neth. Antilles florin	1.7799	0.5618	1.7358	0.5761	2.3175	0.4315	2.6494	0.3774
TRY	New Turkish lira	1.8024	0.5548	1.7578	0.5689	2.3468	0.4261	2.6829	0.3727
NZD	New Zealand dollar	1.2108	0.8259	1.1808	0.8469	1.5765	0.6343	1.8022	0.5549
NOK	Norwegian krone	5.7125	0.1751	5.5710	0.1795	7.4379	0.1344	8.5031	0.1176
PKR	Pakistan rupee	97.937	0.01021	95.511	0.01047	127.517	0.00784	145.778	0.00686
PAB	Panamanian balboa	1.0000	1.0000	0.9752	1.0254	1.3020	0.7680	1.4885	0.6718
PEN	Peruvian new sol	2.5933	0.3856	2.5291	0.3954	3.3766	0.2962	3.8601	0.2591
PHP	Philippine peso	40.642	0.02461	39.635	0.02523	52.917	0.01890	60.495	0.01653
PLN	Polish zloty	3.1805	0.3144	3.1017	0.3224	4.1411	0.2415	4.7342	0.2112
RON	Romanian new leu	3.3631	0.2973	3.2798	0.3049	4.3788	0.2284	5.0059	0.1998
RUB	Russian rouble	30.719	0.03255	29.958	0.03338	39.997	0.02500	45.725	0.02187
RSD	Serbian dinar	85.879	0.01164	83.752	0.01194	111.817	0.00894	127.831	0.00782
SGD	Singapore dollar	1.2473	0.8017	1.2164	0.8221	1.6240	0.6158	1.8566	0.5386
ZAR	South African rand	9.1717	0.1090	8.9445	0.1118	11.9419	0.0837	13.6521	0.0732
KRW	South Korean won (1000)	1.0955	0.9128	1.0684	0.9360	1.4264	0.7011	1.6307	0.6132
XDR	Special Drawing Rights	0.6785	1.4739	0.6617	1.5113	0.8834	1.1320	1.0099	0.9902
LKR	Sri Lanka rupee (100)	1.2625	0.7921	1.2312	0.8122	1.6438	0.6083	1.8792	0.5321
SEK	Swedish krona	6.3650	0.1571	6.2073	0.1611	8.2874	0.1207	9.4742	0.1055
CHF	Swiss franc	0.9472	1.0558	0.9237	1.0826	1.2332	0.8109	1.4098	0.7093
TWD	Taiwanese new dollar	29.670	0.03370	28.935	0.03456	38.631	0.02589	44.164	0.02264
THB	Thai baht	29.593	0.03379	28.860	0.03465	38.531	0.02595	44.049	0.02270
TTD	Trinidad and Tobago dollar	6.4088	0.1560	6.2500	0.1600	8.3444	0.1198	9.5394	0.1048
TND	Tunisian dinar	1.5829	0.6318	1.5437	0.6478	2.0610	0.4852	2.3561	0.4244
AED	U.A.E. dirham	3.6726	0.2723	3.5817	0.2792	4.7819	0.2091	5.4667	0.1829
GBP	U.K. pound sterling	0.6718	1.4885	0.6552	1.5263	0.8747	1.1432	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9752	1.0254	1.3020	0.7680	1.4885	0.6718
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	6.1425	0.1628	8.2009	0.1219	9.3753	0.1067
VND	Vietnamese dong (1000)	20.927	0.04779	20.408	0.04900	27.247	0.03670	31.149	0.03210

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.