

Wednesday, March 13, 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	5.0781	0.1969	4.9432	0.2023	6.5754	0.1521	7.5788	0.1319
AUD	Australian dollar	0.9715	1.0293	0.9457	1.0574	1.2580	0.7949	1.4500	0.6897
BSD	Bahamian dollar	1.0000	1.0000	0.9734	1.0273	1.2949	0.7723	1.4925	0.6700
BRL	Brazilian real	1.9620	0.5097	1.9099	0.5236	2.5405	0.3936	2.9282	0.3415
XAF	CFA franc (100)	5.0656	0.1974	4.9310	0.2028	6.5592	0.1525	7.5602	0.1323
XPF	CFP franc (100)	0.9213	1.0854	0.8969	1.1150	1.1930	0.8382	1.3751	0.7272
CAD	Canadian dollar	1.0273	0.9734	1.0000	1.0000	1.3302	0.7518	1.5332	0.6522
CLP	Chilean peso (100)	4.7124	0.2122	4.5872	0.2180	6.1018	0.1639	7.0330	0.1422
CNY	Chinese renminbi	6.2148	0.1609	6.0496	0.1653	8.0472	0.1243	9.2753	0.1078
COP	Colombian peso (1000)	1.7991	0.5558	1.7513	0.5710	2.3296	0.4293	2.6851	0.3724
HRK	Croatian kuna	5.8569	0.1707	5.7013	0.1754	7.5838	0.1319	8.7412	0.1144
CZK	Czech Republic koruna	19.801	0.05050	19.275	0.05188	25.640	0.03900	29.553	0.03384
DKK	Danish krone	5.7584	0.1737	5.6054	0.1784	7.4563	0.1341	8.5942	0.1164
XCD	East Caribbean dollar	2.6697	0.3746	2.5988	0.3848	3.4569	0.2893	3.9844	0.2510
EUR	European Euro	0.7723	1.2949	0.7518	1.3302	1.0000	1.0000	1.1526	0.8676
FJD	Fiji dollar	1.7891	0.5589	1.7416	0.5742	2.3166	0.4317	2.6701	0.3745
GHS	Ghanaian cedi	1.9245	0.5196	1.8734	0.5338	2.4919	0.4013	2.8722	0.3482
GTQ	Guatemalan quetzal	7.9084	0.1264	7.6982	0.1299	10.2402	0.0977	11.8029	0.0847
HNL	Honduran lempira	19.821	0.05045	19.294	0.05183	25.665	0.03896	29.581	0.03381
HKD	Hong Kong dollar	7.7582	0.1289	7.5521	0.1324	10.0458	0.0995	11.5788	0.0864
HUF	Hungarian forint (100)	2.3551	0.4246	2.2925	0.4362	3.0495	0.3279	3.5149	0.2845
ISK	Icelandic krona (100)	1.2698	0.7875	1.2361	0.8090	1.6443	0.6082	1.8952	0.5277
INR	Indian rupee	54.326	0.01841	52.882	0.01891	70.344	0.01422	81.079	0.01233
IDR	Indonesian rupiah (1000)	9.6915	0.1032	9.4340	0.1060	12.5491	0.0797	14.4642	0.0691
ILS	Israeli new shekel	3.6940	0.2707	3.5958	0.2781	4.7832	0.2091	5.5131	0.1814
JMD	Jamaican dollar	96.915	0.01032	94.340	0.01060	125.491	0.00797	144.642	0.00691
JPY	Japanese yen (100)	0.9601	1.0416	0.9346	1.0700	1.2432	0.8044	1.4329	0.6979
MYR	Malaysian ringgit	3.1083	0.3217	3.0257	0.3305	4.0248	0.2485	4.6390	0.2156
MXN	Mexican peso	12.400	0.08065	12.070	0.08285	16.056	0.06228	18.506	0.05404
MAD	Moroccan dirham	8.5823	0.1165	8.3542	0.1197	11.1128	0.0900	12.8087	0.0781
MMK	Myanmar kyat (100)	8.7059	0.1149	8.4746	0.1180	11.2729	0.0887	12.9932	0.0770
ANG	Neth. Antilles florin	1.7501	0.5714	1.7036	0.5870	2.2661	0.4413	2.6119	0.3829
TRY	New Turkish lira	1.8131	0.5515	1.7649	0.5666	2.3477	0.4260	2.7060	0.3696
NZD	New Zealand dollar	1.2137	0.8239	1.1815	0.8464	1.5716	0.6363	1.8114	0.5520
NOK	Norwegian krone	5.7520	0.1739	5.5991	0.1786	7.4479	0.1343	8.5845	0.1165
PKR	Pakistan rupee	97.931	0.01021	95.329	0.01049	126.806	0.00789	146.158	0.00684
PAB	Panamanian balboa	1.0000	1.0000	0.9734	1.0273	1.2949	0.7723	1.4925	0.6700
PEN	Peruvian new sol	2.5929	0.3857	2.5240	0.3962	3.3574	0.2978	3.8698	0.2584
PHP	Philippine peso	40.541	0.02467	39.463	0.02534	52.494	0.01905	60.505	0.01653
PLN	Polish zloty	3.1963	0.3129	3.1114	0.3214	4.1388	0.2416	4.7704	0.2096
RON	Romanian new leu	3.3949	0.2946	3.3047	0.3026	4.3959	0.2275	5.0668	0.1974
RUB	Russian rouble	30.776	0.03249	29.958	0.03338	39.850	0.02509	45.932	0.02177
RSD	Serbian dinar	86.546	0.01155	84.246	0.01187	112.064	0.00892	129.166	0.00774
SGD	Singapore dollar	1.2491	0.8005	1.2160	0.8224	1.6175	0.6183	1.8643	0.5364
ZAR	South African rand	9.2383	0.1082	8.9928	0.1112	11.9622	0.0836	13.7878	0.0725
KRW	South Korean won (1000)	1.0987	0.9102	1.0695	0.9350	1.4227	0.7029	1.6398	0.6098
XDR	Special Drawing Rights	0.6797	1.4713	0.6616	1.5115	0.8801	1.1363	1.0144	0.9858
LKR	Sri Lanka rupee (100)	1.2645	0.7908	1.2309	0.8124	1.6374	0.6107	1.8872	0.5299
SEK	Swedish krona	6.4246	0.1557	6.2539	0.1599	8.3189	0.1202	9.5885	0.1043
CHF	Swiss franc	0.9518	1.0506	0.9265	1.0793	1.2325	0.8114	1.4206	0.7040
TWD	Taiwanese new dollar	29.699	0.03367	28.910	0.03459	38.456	0.02600	44.325	0.02256
THB	Thai baht	29.631	0.03375	28.843	0.03467	38.367	0.02606	44.223	0.02261
TTD	Trinidad and Tobago dollar	6.4206	0.1557	6.2500	0.1600	8.3138	0.1203	9.5825	0.1044
TND	Tunisian dinar	1.5819	0.6321	1.5399	0.6494	2.0484	0.4882	2.3609	0.4236
AED	U.A.E. dirham	3.6729	0.2723	3.5753	0.2797	4.7558	0.2103	5.4816	0.1824
GBP	U.K. pound sterling	0.6700	1.4925	0.6522	1.5332	0.8676	1.1526	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9734	1.0273	1.2949	0.7723	1.4925	0.6700
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	6.1312	0.1631	8.1557	0.1226	9.4004	0.1064
VND	Vietnamese dong (1000)	20.965	0.04770	20.408	0.04900	27.147	0.03684	31.290	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.