

Thursday, March 14, 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	5.0847	0.1967	4.9554	0.2018	6.5996	0.1515	7.6531	0.1307
AUD	Australian dollar	0.9629	1.0385	0.9384	1.0656	1.2498	0.8001	1.4493	0.6900
BSD	Bahamian dollar	1.0000	1.0000	0.9746	1.0261	1.2979	0.7705	1.5051	0.6644
BRL	Brazilian real	1.9676	0.5082	1.9175	0.5215	2.5538	0.3916	2.9615	0.3377
XAF	CFA franc (100)	5.0547	0.1978	4.9261	0.2030	6.5606	0.1524	7.6079	0.1314
XPF	CFP franc (100)	0.9194	1.0876	0.8961	1.1160	1.1934	0.8380	1.3839	0.7226
CAD	Canadian dollar	1.0261	0.9746	1.0000	1.0000	1.3318	0.7509	1.5444	0.6475
CLP	Chilean peso (100)	4.7134	0.2122	4.5935	0.2177	6.1176	0.1635	7.0942	0.1410
CNY	Chinese renminbi	6.2150	0.1609	6.0569	0.1651	8.0666	0.1240	9.3543	0.1069
COP	Colombian peso (1000)	1.7970	0.5565	1.7513	0.5710	2.3324	0.4287	2.7047	0.3697
HRK	Croatian kuna	5.8467	0.1710	5.6980	0.1755	7.5886	0.1318	8.8000	0.1136
CZK	Czech Republic koruna	19.710	0.05074	19.209	0.05206	25.582	0.03909	29.666	0.03371
DKK	Danish krone	5.7452	0.1741	5.5991	0.1786	7.4569	0.1341	8.6473	0.1156
XCD	East Caribbean dollar	2.6700	0.3745	2.6021	0.3843	3.4655	0.2886	4.0187	0.2488
EUR	European Euro	0.7705	1.2979	0.7509	1.3318	1.0000	1.0000	1.1596	0.8623
FJD	Fiji dollar	1.7855	0.5601	1.7400	0.5747	2.3174	0.4315	2.6873	0.3721
GHS	Ghanaian cedi	1.9346	0.5169	1.8854	0.5304	2.5109	0.3983	2.9118	0.3434
GTQ	Guatemalan quetzal	7.9113	0.1264	7.7101	0.1297	10.2683	0.0974	11.9075	0.0840
HNL	Honduran lempira	19.778	0.05056	19.275	0.05188	25.671	0.03895	29.769	0.03359
HKD	Hong Kong dollar	7.7588	0.1289	7.5614	0.1323	10.0703	0.0993	11.6779	0.0856
HUF	Hungarian forint (100)	2.3438	0.4267	2.2841	0.4378	3.0420	0.3287	3.5276	0.2835
ISK	Icelandic krona (100)	1.2592	0.7942	1.2271	0.8149	1.6343	0.6119	1.8952	0.5276
INR	Indian rupee	54.234	0.01844	52.854	0.01892	70.391	0.01421	81.628	0.01225
IDR	Indonesian rupiah (1000)	9.6802	0.1033	9.4340	0.1060	12.5642	0.0796	14.5698	0.0686
ILS	Israeli new shekel	3.6950	0.2706	3.6010	0.2777	4.7958	0.2085	5.5614	0.1798
JMD	Jamaican dollar	96.802	0.01033	94.340	0.01060	125.642	0.00796	145.698	0.00686
JPY	Japanese yen (100)	0.9617	1.0399	0.9372	1.0670	1.2482	0.8012	1.4474	0.6909
MYR	Malaysian ringgit	3.1122	0.3213	3.0331	0.3297	4.0394	0.2476	4.6843	0.2135
MXN	Mexican peso	12.460	0.08026	12.143	0.08235	16.172	0.06183	18.754	0.05332
MAD	Moroccan dirham	8.5651	0.1168	8.3472	0.1198	11.1169	0.0900	12.8915	0.0776
MMK	Myanmar kyat (100)	8.7701	0.1140	8.5470	0.1170	11.3829	0.0879	13.2000	0.0758
ANG	Neth. Antilles florin	1.7501	0.5714	1.7056	0.5863	2.2715	0.4402	2.6341	0.3796
TRY	New Turkish lira	1.8129	0.5516	1.7668	0.5660	2.3530	0.4250	2.7286	0.3665
NZD	New Zealand dollar	1.2182	0.8209	1.1872	0.8423	1.5811	0.6325	1.8336	0.5454
NOK	Norwegian krone	5.8070	0.1722	5.6593	0.1767	7.5371	0.1327	8.7402	0.1144
PKR	Pakistan rupee	97.910	0.01021	95.420	0.01048	127.080	0.00787	147.366	0.00679
PAB	Panamanian balboa	1.0000	1.0000	0.9746	1.0261	1.2979	0.7705	1.5051	0.6644
PEN	Peruvian new sol	2.5925	0.3857	2.5265	0.3958	3.3648	0.2972	3.9020	0.2563
PHP	Philippine peso	40.622	0.02462	39.588	0.02526	52.724	0.01897	61.140	0.01636
PLN	Polish zloty	3.2016	0.3123	3.1201	0.3205	4.1554	0.2407	4.8187	0.2075
RON	Romanian new leu	3.3854	0.2954	3.2992	0.3031	4.3939	0.2276	5.0953	0.1963
RUB	Russian rouble	30.795	0.03247	30.012	0.03332	39.970	0.02502	46.351	0.02157
RSD	Serbian dinar	86.154	0.01161	83.963	0.01191	111.822	0.00894	129.673	0.00771
SGD	Singapore dollar	1.2494	0.8004	1.2176	0.8213	1.6216	0.6167	1.8804	0.5318
ZAR	South African rand	9.1862	0.1089	8.9526	0.1117	11.9230	0.0839	13.8263	0.0723
KRW	South Korean won (1000)	1.1081	0.9024	1.0799	0.9260	1.4382	0.6953	1.6678	0.5996
XDR	Special Drawing Rights	0.6785	1.4738	0.6612	1.5123	0.8806	1.1355	1.0212	0.9792
LKR	Sri Lanka rupee (100)	1.2624	0.7921	1.2303	0.8128	1.6385	0.6103	1.9001	0.5263
SEK	Swedish krona	6.4413	0.1552	6.2775	0.1593	8.3603	0.1196	9.6949	0.1031
CHF	Swiss franc	0.9497	1.0530	0.9255	1.0805	1.2326	0.8113	1.4293	0.6996
TWD	Taiwanese new dollar	29.725	0.03364	28.969	0.03452	38.581	0.02592	44.739	0.02235
THB	Thai baht	29.639	0.03374	28.885	0.03462	38.469	0.02599	44.610	0.02242
TTD	Trinidad and Tobago dollar	6.4212	0.1557	6.2578	0.1598	8.3342	0.1200	9.6646	0.1035
TND	Tunisian dinar	1.5750	0.6349	1.5349	0.6515	2.0442	0.4892	2.3705	0.4218
AED	U.A.E. dirham	3.6725	0.2723	3.5791	0.2794	4.7666	0.2098	5.5276	0.1809
GBP	U.K. pound sterling	0.6644	1.5051	0.6475	1.5444	0.8623	1.1596	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9746	1.0261	1.2979	0.7705	1.5051	0.6644
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	6.1387	0.1629	8.1756	0.1223	9.4807	0.1055
VND	Vietnamese dong (1000)	20.941	0.04775	20.408	0.04900	27.180	0.03679	31.518	0.03173

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.