

## Friday, March 15, 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	5.0914	0.1964	4.9950	0.2002	6.6523	0.1503	7.7053	0.1298
AUD	Australian dollar	0.9609	1.0407	0.9427	1.0608	1.2555	0.7965	1.4542	0.6877
BSD	Bahamian dollar	1.0000	1.0000	0.9811	1.0193	1.3066	0.7654	1.5134	0.6608
BRL	Brazilian real	1.9762	0.5060	1.9387	0.5158	2.5820	0.3873	2.9907	0.3344
XAF	CFA franc (100)	5.0212	0.1992	4.9261	0.2030	6.5606	0.1524	7.5990	0.1316
XPF	CFP franc (100)	0.9134	1.0949	0.8961	1.1160	1.1934	0.8380	1.3823	0.7235
CAD	Canadian dollar	1.0193	0.9811	1.0000	1.0000	1.3318	0.7509	1.5426	0.6483
CLP	Chilean peso (100)	4.7146	0.2121	4.6253	0.2162	6.1600	0.1623	7.1351	0.1402
CNY	Chinese renminbi	6.2152	0.1609	6.0976	0.1640	8.1207	0.1231	9.4061	0.1063
COP	Colombian peso (1000)	1.8041	0.5543	1.7699	0.5650	2.3572	0.4242	2.7303	0.3663
HRK	Croatian kuna	5.7849	0.1729	5.6754	0.1762	7.5585	0.1323	8.7548	0.1142
CZK	Czech Republic koruna	19.568	0.05110	19.198	0.05209	25.567	0.03911	29.614	0.03377
DKK	Danish krone	5.7072	0.1752	5.5991	0.1786	7.4569	0.1341	8.6372	0.1158
XCD	East Caribbean dollar	2.6697	0.3746	2.6192	0.3818	3.4882	0.2867	4.0403	0.2475
EUR	European Euro	0.7654	1.3066	0.7509	1.3318	1.0000	1.0000	1.1583	0.8633
FJD	Fiji dollar	1.7870	0.5596	1.7532	0.5704	2.3349	0.4283	2.7044	0.3698
GHS	Ghanaian cedi	1.9345	0.5169	1.8979	0.5269	2.5276	0.3956	2.9277	0.3416
GTQ	Guatemalan quetzal	7.9138	0.1264	7.7640	0.1288	10.3401	0.0967	11.9767	0.0835
HNL	Honduran lempira	19.750	0.05063	19.376	0.05161	25.805	0.03875	29.890	0.03346
HKD	Hong Kong dollar	7.7599	0.1289	7.6130	0.1314	10.1390	0.0986	11.7438	0.0852
HUF	Hungarian forint (100)	2.3336	0.4285	2.2894	0.4368	3.0490	0.3280	3.5316	0.2832
ISK	Icelandic krona (100)	1.2467	0.8021	1.2231	0.8176	1.6289	0.6139	1.8867	0.5300
INR	Indian rupee	54.074	0.01849	53.050	0.01885	70.653	0.01415	81.836	0.01222
IDR	Indonesian rupiah (1000)	9.7076	0.1030	9.5238	0.1050	12.6838	0.0788	14.6914	0.0681
ILS	Israeli new shekel	3.6798	0.2718	3.6101	0.2770	4.8079	0.2080	5.5690	0.1796
JMD	Jamaican dollar	96.892	0.01032	95.057	0.01052	126.597	0.00790	146.635	0.00682
JPY	Japanese yen (100)	0.9508	1.0517	0.9328	1.0720	1.2424	0.8049	1.4390	0.6949
MYR	Malaysian ringgit	3.1209	0.3204	3.0618	0.3266	4.0778	0.2452	4.7232	0.2117
MXN	Mexican peso	12.437	0.08041	12.201	0.08196	16.249	0.06154	18.821	0.05313
MAD	Moroccan dirham	8.5155	0.1174	8.3542	0.1197	11.1261	0.0899	12.8872	0.0776
MMK	Myanmar kyat (100)	8.7871	0.1138	8.6207	0.1160	11.4810	0.0871	13.2983	0.0752
ANG	Neth. Antilles florin	1.7499	0.5715	1.7167	0.5825	2.2864	0.4374	2.6482	0.3776
TRY	New Turkish lira	1.8066	0.5535	1.7724	0.5642	2.3605	0.4236	2.7341	0.3657
NZD	New Zealand dollar	1.2088	0.8272	1.1860	0.8432	1.5795	0.6331	1.8295	0.5466
NOK	Norwegian krone	5.7783	0.1731	5.6689	0.1764	7.5499	0.1325	8.7449	0.1144
PKR	Pakistan rupee	98.010	0.01020	96.154	0.01040	128.058	0.00781	148.327	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.9811	1.0193	1.3066	0.7654	1.5134	0.6608
PEN	Peruvian new sol	2.5923	0.3858	2.5432	0.3932	3.3871	0.2952	3.9232	0.2549
PHP	Philippine peso	40.610	0.02462	39.841	0.02510	53.060	0.01885	61.458	0.01627
PLN	Polish zloty	3.1734	0.3151	3.1133	0.3212	4.1463	0.2412	4.8026	0.2082
RON	Romanian new leu	3.3596	0.2977	3.2960	0.3034	4.3896	0.2278	5.0844	0.1967
RUB	Russian rouble	30.637	0.03264	30.057	0.03327	40.030	0.02498	46.366	0.02157
RSD	Serbian dinar	85.369	0.01171	83.752	0.01194	111.541	0.00897	129.196	0.00774
SGD	Singapore dollar	1.2482	0.8011	1.2246	0.8166	1.6309	0.6132	1.8891	0.5294
ZAR	South African rand	9.1995	0.1087	9.0253	0.1108	12.0199	0.0832	13.9224	0.0718
KRW	South Korean won (1000)	1.1116	0.8996	1.0905	0.9170	1.4523	0.6885	1.6822	0.5945
XDR	Special Drawing Rights	0.6759	1.4795	0.6631	1.5081	0.8831	1.1324	1.0229	0.9776
LKR	Sri Lanka rupee (100)	1.2615	0.7927	1.2376	0.8080	1.6483	0.6067	1.9092	0.5238
SEK	Swedish krona	6.3986	0.1563	6.2775	0.1593	8.3603	0.1196	9.6836	0.1033
CHF	Swiss franc	0.9389	1.0650	0.9211	1.0856	1.2268	0.8151	1.4210	0.7037
TWD	Taiwanese new dollar	29.726	0.03364	29.163	0.03429	38.839	0.02575	44.987	0.02223
THB	Thai baht	29.528	0.03387	28.969	0.03452	38.581	0.02592	44.687	0.02238
TTD	Trinidad and Tobago dollar	6.4188	0.1558	6.2972	0.1588	8.3866	0.1192	9.7141	0.1029
TND	Tunisian dinar	1.5648	0.6391	1.5352	0.6514	2.0445	0.4891	2.3681	0.4223
AED	U.A.E. dirham	3.6732	0.2722	3.6036	0.2775	4.7993	0.2084	5.5589	0.1799
GBP	U.K. pound sterling	0.6608	1.5134	0.6483	1.5426	0.8633	1.1583	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9811	1.0193	1.3066	0.7654	1.5134	0.6608
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	6.1805	0.1618	8.2311	0.1215	9.5340	0.1049
VND	Vietnamese dong (1000)	20.802	0.04807	20.408	0.04900	27.180	0.03679	31.482	0.03176

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.