

Monday, March 18, 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	5.0958	0.1962	4.9875	0.2005	6.6035	0.1514	7.6988	0.1299
AUD	Australian dollar	0.9621	1.0393	0.9417	1.0619	1.2468	0.8020	1.4536	0.6879
BSD	Bahamian dollar	1.0000	1.0000	0.9788	1.0217	1.2959	0.7717	1.5108	0.6619
BRL	Brazilian real	1.9889	0.5028	1.9467	0.5137	2.5774	0.3880	3.0049	0.3328
XAF	CFA franc (100)	5.0629	0.1975	4.9554	0.2018	6.5610	0.1524	7.6492	0.1307
XPF	CFP franc (100)	0.9213	1.0854	0.9017	1.1090	1.1939	0.8376	1.3919	0.7185
CAD	Canadian dollar	1.0217	0.9788	1.0000	1.0000	1.3240	0.7553	1.5436	0.6478
CLP	Chilean peso (100)	4.7192	0.2119	4.6189	0.2165	6.1155	0.1635	7.1298	0.1403
CNY	Chinese renminbi	6.2147	0.1609	6.0827	0.1644	8.0535	0.1242	9.3893	0.1065
COP	Colombian peso (1000)	1.8115	0.5520	1.7730	0.5640	2.3475	0.4260	2.7369	0.3654
HRK	Croatian kuna	5.8550	0.1708	5.7307	0.1745	7.5874	0.1318	8.8458	0.1130
CZK	Czech Republic koruna	19.789	0.05053	19.369	0.05163	25.644	0.03900	29.897	0.03345
DKK	Danish krone	5.7528	0.1738	5.6306	0.1776	7.4550	0.1341	8.6914	0.1151
XCD	East Caribbean dollar	2.6697	0.3746	2.6130	0.3827	3.4596	0.2890	4.0334	0.2479
EUR	European Euro	0.7717	1.2959	0.7553	1.3240	1.0000	1.0000	1.1659	0.8577
FJD	Fiji dollar	1.7862	0.5599	1.7483	0.5720	2.3147	0.4320	2.6986	0.3706
GHS	Ghanaian cedi	1.9350	0.5168	1.8939	0.5280	2.5076	0.3988	2.9235	0.3421
GTQ	Guatemalan quetzal	7.9140	0.1264	7.7459	0.1291	10.2556	0.0975	11.9566	0.0836
HNL	Honduran lempira	19.732	0.05068	19.312	0.05178	25.570	0.03911	29.811	0.03354
HKD	Hong Kong dollar	7.7617	0.1288	7.5968	0.1316	10.0582	0.0994	11.7265	0.0853
HUF	Hungarian forint (100)	2.3612	0.4235	2.3111	0.4327	3.0599	0.3268	3.5674	0.2803
ISK	Icelandic krona (100)	1.2558	0.7963	1.2291	0.8136	1.6273	0.6145	1.8972	0.5271
INR	Indian rupee	54.115	0.01848	52.966	0.01888	70.127	0.01426	81.758	0.01223
IDR	Indonesian rupiah (1000)	9.7305	0.1028	9.5238	0.1050	12.6095	0.0793	14.7010	0.0680
ILS	Israeli new shekel	3.6898	0.2710	3.6114	0.2769	4.7815	0.2091	5.5746	0.1794
JMD	Jamaican dollar	97.120	0.01030	95.057	0.01052	125.856	0.00795	146.730	0.00682
JPY	Japanese yen (100)	0.9487	1.0541	0.9285	1.0770	1.2293	0.8134	1.4332	0.6977
MYR	Malaysian ringgit	3.1312	0.3194	3.0647	0.3263	4.0576	0.2465	4.7306	0.2114
MXN	Mexican peso	12.437	0.08041	12.173	0.08215	16.117	0.06205	18.790	0.05322
MAD	Moroccan dirham	8.5641	0.1168	8.3822	0.1193	11.0981	0.0901	12.9388	0.0773
MMK	Myanmar kyat (100)	8.8078	0.1135	8.6207	0.1160	11.4138	0.0876	13.3069	0.0751
ANG	Neth. Antilles florin	1.7501	0.5714	1.7129	0.5838	2.2679	0.4409	2.6441	0.3782
TRY	New Turkish lira	1.8125	0.5517	1.7740	0.5637	2.3488	0.4258	2.7383	0.3652
NZD	New Zealand dollar	1.2120	0.8251	1.1862	0.8430	1.5706	0.6367	1.8311	0.5461
NOK	Norwegian krone	5.7887	0.1728	5.6657	0.1765	7.5014	0.1333	8.7456	0.1143
PKR	Pakistan rupee	98.146	0.01019	96.061	0.01041	127.185	0.00786	148.280	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.9788	1.0217	1.2959	0.7717	1.5108	0.6619
PEN	Peruvian new sol	2.5984	0.3848	2.5432	0.3932	3.3672	0.2970	3.9257	0.2547
PHP	Philippine peso	40.640	0.02461	39.777	0.02514	52.665	0.01899	61.400	0.01629
PLN	Polish zloty	3.2038	0.3121	3.1358	0.3189	4.1518	0.2409	4.8404	0.2066
RON	Romanian new leu	3.4068	0.2935	3.3344	0.2999	4.4148	0.2265	5.1470	0.1943
RUB	Russian rouble	30.839	0.03243	30.184	0.03313	39.964	0.02502	46.592	0.02146
RSD	Serbian dinar	85.857	0.01165	84.034	0.01190	111.261	0.00899	129.714	0.00771
SGD	Singapore dollar	1.2493	0.8004	1.2228	0.8178	1.6190	0.6177	1.8875	0.5298
ZAR	South African rand	9.1632	0.1091	8.9686	0.1115	11.8744	0.0842	13.8439	0.0722
KRW	South Korean won (1000)	1.1142	0.8975	1.0905	0.9170	1.4438	0.6926	1.6833	0.5941
XDR	Special Drawing Rights	0.6780	1.4749	0.6636	1.5070	0.8786	1.1382	1.0243	0.9763
LKR	Sri Lanka rupee (100)	1.2631	0.7917	1.2362	0.8089	1.6368	0.6110	1.9083	0.5240
SEK	Swedish krona	6.4339	0.1554	6.2972	0.1588	8.3375	0.1199	9.7204	0.1029
CHF	Swiss franc	0.9449	1.0583	0.9248	1.0813	1.2245	0.8167	1.4275	0.7005
TWD	Taiwanese new dollar	29.752	0.03361	29.121	0.03434	38.556	0.02594	44.950	0.02225
THB	Thai baht	29.512	0.03388	28.885	0.03462	38.244	0.02615	44.587	0.02243
TTD	Trinidad and Tobago dollar	6.4217	0.1557	6.2854	0.1591	8.3218	0.1202	9.7021	0.1031
TND	Tunisian dinar	1.5823	0.6320	1.5487	0.6457	2.0505	0.4877	2.3906	0.4183
AED	U.A.E. dirham	3.6725	0.2723	3.5945	0.2782	4.7592	0.2101	5.5485	0.1802
GBP	U.K. pound sterling	0.6619	1.5108	0.6478	1.5436	0.8577	1.1659	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9788	1.0217	1.2959	0.7717	1.5108	0.6619
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	6.1652	0.1622	8.1628	0.1225	9.5166	0.1051
VND	Vietnamese dong (1000)	20.851	0.04796	20.408	0.04900	27.020	0.03701	31.502	0.03174

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.