

Tuesday, March 19, 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	5.0962	0.1962	4.9603	0.2016	6.5680	0.1523	7.7044	0.1298
AUD	Australian dollar	0.9651	1.0362	0.9393	1.0646	1.2438	0.8040	1.4590	0.6854
BSD	Bahamian dollar	1.0000	1.0000	0.9733	1.0274	1.2888	0.7759	1.5118	0.6615
BRL	Brazilian real	1.9876	0.5031	1.9346	0.5169	2.5616	0.3904	3.0048	0.3328
XAF	CFA franc (100)	5.0887	0.1965	4.9529	0.2019	6.5582	0.1525	7.6929	0.1300
XPF	CFP franc (100)	0.9256	1.0804	0.9009	1.1100	1.1929	0.8383	1.3993	0.7147
CAD	Canadian dollar	1.0274	0.9733	1.0000	1.0000	1.3241	0.7552	1.5532	0.6438
CLP	Chilean peso (100)	4.7237	0.2117	4.5977	0.2175	6.0878	0.1643	7.1411	0.1400
CNY	Chinese renminbi	6.2154	0.1609	6.0496	0.1653	8.0103	0.1248	9.3962	0.1064
COP	Colombian peso (1000)	1.8088	0.5529	1.7606	0.5680	2.3312	0.4290	2.7345	0.3657
HRK	Croatian kuna	5.8843	0.1699	5.7274	0.1746	7.5836	0.1319	8.8958	0.1124
CZK	Czech Republic koruna	19.845	0.05039	19.316	0.05177	25.577	0.03910	30.002	0.03333
DKK	Danish krone	5.7849	0.1729	5.6306	0.1776	7.4555	0.1341	8.7455	0.1143
XCD	East Caribbean dollar	2.6700	0.3745	2.5988	0.3848	3.4410	0.2906	4.0364	0.2477
EUR	European Euro	0.7759	1.2888	0.7552	1.3241	1.0000	1.0000	1.1730	0.8525
FJD	Fiji dollar	1.7831	0.5608	1.7355	0.5762	2.2980	0.4352	2.6956	0.3710
GHS	Ghanaian cedi	1.9345	0.5169	1.8829	0.5311	2.4931	0.4011	2.9245	0.3419
GTQ	Guatemalan quetzal	7.9153	0.1263	7.7042	0.1298	10.2011	0.0980	11.9661	0.0836
HNL	Honduran lempira	19.720	0.05071	19.194	0.05210	25.415	0.03935	29.812	0.03354
HKD	Hong Kong dollar	7.7606	0.1289	7.5537	0.1324	10.0018	0.1000	11.7324	0.0852
HUF	Hungarian forint (100)	2.3678	0.4223	2.3047	0.4339	3.0516	0.3277	3.5796	0.2794
ISK	Icelandic krona (100)	1.2605	0.7934	1.2268	0.8151	1.6245	0.6156	1.9055	0.5248
INR	Indian rupee	54.417	0.01838	52.966	0.01888	70.132	0.01426	82.267	0.01216
IDR	Indonesian rupiah (1000)	9.6925	0.1032	9.4340	0.1060	12.4915	0.0801	14.6528	0.0682
ILS	Israeli new shekel	3.6890	0.2711	3.5907	0.2785	4.7544	0.2103	5.5770	0.1793
JMD	Jamaican dollar	97.108	0.01030	94.518	0.01058	125.151	0.00799	146.805	0.00681
JPY	Japanese yen (100)	0.9487	1.0541	0.9234	1.0830	1.2226	0.8179	1.4342	0.6973
MYR	Malaysian ringgit	3.1228	0.3202	3.0395	0.3290	4.0246	0.2485	4.7210	0.2118
MXN	Mexican peso	12.447	0.08034	12.115	0.08254	16.042	0.06234	18.818	0.05314
MAD	Moroccan dirham	8.6119	0.1161	8.3822	0.1193	11.0989	0.0901	13.0193	0.0768
MMK	Myanmar kyat (100)	8.8569	0.1129	8.6207	0.1160	11.4147	0.0876	13.3897	0.0747
ANG	Neth. Antilles florin	1.7500	0.5714	1.7033	0.5871	2.2553	0.4434	2.6455	0.3780
TRY	New Turkish lira	1.8216	0.5490	1.7730	0.5640	2.3477	0.4259	2.7539	0.3631
NZD	New Zealand dollar	1.2140	0.8237	1.1816	0.8463	1.5646	0.6392	1.8353	0.5449
NOK	Norwegian krone	5.8309	0.1715	5.6754	0.1762	7.5148	0.1331	8.8150	0.1134
PKR	Pakistan rupee	98.222	0.01018	95.602	0.01046	126.587	0.00790	148.489	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9733	1.0274	1.2888	0.7759	1.5118	0.6615
PEN	Peruvian new sol	2.5944	0.3854	2.5253	0.3960	3.3437	0.2991	3.9222	0.2550
PHP	Philippine peso	40.721	0.02456	39.635	0.02523	52.481	0.01905	61.562	0.01624
PLN	Polish zloty	3.2227	0.3103	3.1368	0.3188	4.1534	0.2408	4.8720	0.2053
RON	Romanian new leu	3.4235	0.2921	3.3322	0.3001	4.4122	0.2266	5.1756	0.1932
RUB	Russian rouble	30.909	0.03235	30.084	0.03324	39.835	0.02510	46.727	0.02140
RSD	Serbian dinar	86.264	0.01159	83.963	0.01191	111.175	0.00899	130.411	0.00767
SGD	Singapore dollar	1.2519	0.7988	1.2185	0.8207	1.6134	0.6198	1.8925	0.5284
ZAR	South African rand	9.2726	0.1078	9.0253	0.1108	11.9504	0.0837	14.0181	0.0713
KRW	South Korean won (1000)	1.1131	0.8984	1.0834	0.9230	1.4346	0.6971	1.6828	0.5943
XDR	Special Drawing Rights	0.6793	1.4721	0.6612	1.5124	0.8755	1.1422	1.0270	0.9737
LKR	Sri Lanka rupee (100)	1.2667	0.7895	1.2329	0.8111	1.6325	0.6126	1.9149	0.5222
SEK	Swedish krona	6.4616	0.1548	6.2893	0.1590	8.3277	0.1201	9.7686	0.1024
CHF	Swiss franc	0.9460	1.0570	0.9208	1.0860	1.2192	0.8202	1.4302	0.6992
TWD	Taiwanese new dollar	29.745	0.03362	28.952	0.03454	38.335	0.02609	44.968	0.02224
THB	Thai baht	29.271	0.03416	28.490	0.03510	37.724	0.02651	44.251	0.02260
TTD	Trinidad and Tobago dollar	6.4092	0.1560	6.2383	0.1603	8.2601	0.1211	9.6893	0.1032
TND	Tunisian dinar	1.5855	0.6307	1.5432	0.6480	2.0434	0.4894	2.3969	0.4172
AED	U.A.E. dirham	3.6732	0.2722	3.5753	0.2797	4.7340	0.2112	5.5531	0.1801
GBP	U.K. pound sterling	0.6615	1.5118	0.6438	1.5532	0.8525	1.1730	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9733	1.0274	1.2888	0.7759	1.5118	0.6615
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	6.1312	0.1631	8.1183	0.1232	9.5230	0.1050
VND	Vietnamese dong (1000)	20.967	0.04769	20.408	0.04900	27.022	0.03701	31.698	0.03155

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.