

Wednesday, March 20, 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	4.9628	0.2015	6.5990	0.1515	7.7112	0.1297
AUD	Australian dollar	0.9627	1.0388	0.9376	1.0666	1.2467	0.8021	1.4568	0.6864
BSD	Bahamian dollar	1.0000	1.0000	0.9739	1.0268	1.2950	0.7722	1.5132	0.6608
BRL	Brazilian real	1.9868	0.5033	1.9350	0.5168	2.5729	0.3887	3.0066	0.3326
XAF	CFA franc (100)	5.0656	0.1974	4.9334	0.2027	6.5599	0.1524	7.6655	0.1305
XPF	CFP franc (100)	0.9217	1.0849	0.8977	1.1140	1.1936	0.8378	1.3948	0.7170
CAD	Canadian dollar	1.0268	0.9739	1.0000	1.0000	1.3297	0.7520	1.5538	0.6436
CLP	Chilean peso (100)	4.7318	0.2113	4.6083	0.2170	6.1276	0.1632	7.1604	0.1397
CNY	Chinese renminbi	6.2117	0.1610	6.0496	0.1653	8.0442	0.1243	9.3999	0.1064
COP	Colombian peso (1000)	1.8109	0.5522	1.7637	0.5670	2.3451	0.4264	2.7404	0.3649
HRK	Croatian kuna	5.8607	0.1706	5.7078	0.1752	7.5896	0.1318	8.8687	0.1128
CZK	Czech Republic koruna	19.857	0.05036	19.339	0.05171	25.715	0.03889	30.048	0.03328
DKK	Danish krone	5.7556	0.1737	5.6054	0.1784	7.4535	0.1342	8.7096	0.1148
XCD	East Caribbean dollar	2.6698	0.3746	2.6001	0.3846	3.4574	0.2892	4.0400	0.2475
EUR	European Euro	0.7722	1.2950	0.7520	1.3297	1.0000	1.0000	1.1685	0.8558
FJD	Fiji dollar	1.7854	0.5601	1.7388	0.5751	2.3121	0.4325	2.7018	0.3701
GHS	Ghanaian cedi	1.9344	0.5169	1.8839	0.5308	2.5051	0.3992	2.9273	0.3416
GTQ	Guatemalan quetzal	7.9228	0.1262	7.7160	0.1296	10.2600	0.0975	11.9892	0.0834
HNL	Honduran lempira	19.701	0.05076	19.186	0.05212	25.512	0.03920	29.812	0.03354
HKD	Hong Kong dollar	7.7621	0.1288	7.5595	0.1323	10.0519	0.0995	11.7459	0.0851
HUF	Hungarian forint (100)	2.3545	0.4247	2.2931	0.4361	3.0491	0.3280	3.5629	0.2807
ISK	Icelandic krona (100)	1.2554	0.7966	1.2226	0.8179	1.6257	0.6151	1.8997	0.5264
INR	Indian rupee	54.328	0.01841	52.910	0.01890	70.354	0.01421	82.212	0.01216
IDR	Indonesian rupiah (1000)	9.6868	0.1032	9.4340	0.1060	12.5443	0.0797	14.6585	0.0682
ILS	Israeli new shekel	3.6724	0.2723	3.5765	0.2796	4.7557	0.2103	5.5572	0.1799
JMD	Jamaican dollar	97.327	0.01027	94.787	0.01055	126.038	0.00793	147.280	0.00679
JPY	Japanese yen (100)	0.9552	1.0469	0.9302	1.0750	1.2369	0.8085	1.4454	0.6919
MYR	Malaysian ringgit	3.1229	0.3202	3.0414	0.3288	4.0441	0.2473	4.7257	0.2116
MXN	Mexican peso	12.393	0.08069	12.070	0.08285	16.049	0.06231	18.754	0.05332
MAD	Moroccan dirham	8.5710	0.1167	8.3472	0.1198	11.0993	0.0901	12.9699	0.0771
MMK	Myanmar kyat (100)	8.8517	0.1130	8.6207	0.1160	11.4629	0.0872	13.3948	0.0747
ANG	Neth. Antilles florin	1.7501	0.5714	1.7044	0.5867	2.2664	0.4412	2.6484	0.3776
TRY	New Turkish lira	1.8180	0.5501	1.7705	0.5648	2.3543	0.4248	2.7511	0.3635
NZD	New Zealand dollar	1.2163	0.8222	1.1846	0.8442	1.5751	0.6349	1.8406	0.5433
NOK	Norwegian krone	5.8474	0.1710	5.6948	0.1756	7.5723	0.1321	8.8485	0.1130
PKR	Pakistan rupee	98.164	0.01019	95.602	0.01046	127.122	0.00787	148.547	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9739	1.0268	1.2950	0.7722	1.5132	0.6608
PEN	Peruvian new sol	2.5949	0.3854	2.5272	0.3957	3.3604	0.2976	3.9267	0.2547
PHP	Philippine peso	40.714	0.02456	39.651	0.02522	52.724	0.01897	61.610	0.01623
PLN	Polish zloty	3.2208	0.3105	3.1368	0.3188	4.1710	0.2398	4.8739	0.2052
RON	Romanian new leu	3.4136	0.2929	3.3245	0.3008	4.4205	0.2262	5.1656	0.1936
RUB	Russian rouble	30.853	0.03241	30.048	0.03328	39.955	0.02503	46.689	0.02142
RSD	Serbian dinar	86.358	0.01158	84.104	0.01189	111.833	0.00894	130.681	0.00765
SGD	Singapore dollar	1.2514	0.7991	1.2188	0.8205	1.6206	0.6171	1.8937	0.5281
ZAR	South African rand	9.2755	0.1078	9.0334	0.1107	12.0117	0.0833	14.0361	0.0712
KRW	South Korean won (1000)	1.1161	0.8960	1.0870	0.9200	1.4453	0.6919	1.6889	0.5921
XDR	Special Drawing Rights	0.6783	1.4742	0.6606	1.5137	0.8785	1.1384	1.0265	0.9742
LKR	Sri Lanka rupee (100)	1.2670	0.7892	1.2340	0.8104	1.6408	0.6095	1.9173	0.5216
SEK	Swedish krona	6.4660	0.1547	6.2972	0.1588	8.3734	0.1194	9.7846	0.1022
CHF	Swiss franc	0.9439	1.0594	0.9193	1.0878	1.2224	0.8181	1.4284	0.7001
TWD	Taiwanese new dollar	29.771	0.03359	28.994	0.03449	38.553	0.02594	45.051	0.02220
THB	Thai baht	29.129	0.03433	28.369	0.03525	37.722	0.02651	44.079	0.02269
TTD	Trinidad and Tobago dollar	6.4215	0.1557	6.2539	0.1599	8.3158	0.1203	9.7173	0.1029
TND	Tunisian dinar	1.5807	0.6326	1.5394	0.6496	2.0470	0.4885	2.3919	0.4181
AED	U.A.E. dirham	3.6724	0.2723	3.5765	0.2796	4.7557	0.2103	5.5572	0.1799
GBP	U.K. pound sterling	0.6608	1.5132	0.6436	1.5538	0.8558	1.1685	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9739	1.0268	1.2950	0.7722	1.5132	0.6608
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	6.1350	0.1630	8.1577	0.1226	9.5325	0.1049
VND	Vietnamese dong (1000)	20.955	0.04772	20.408	0.04900	27.137	0.03685	31.710	0.03154

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.