

Thursday, March 21, 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	5.1001	0.1961	4.9801	0.2008	6.5931	0.1517	7.7415	0.1292
AUD	Australian dollar	0.9578	1.0440	0.9353	1.0692	1.2382	0.8076	1.4539	0.6878
BSD	Bahamian dollar	1.0000	1.0000	0.9765	1.0241	1.2927	0.7735	1.5179	0.6588
BRL	Brazilian real	1.9913	0.5022	1.9444	0.5143	2.5742	0.3885	3.0226	0.3308
XAF	CFA franc (100)	5.0748	0.1971	4.9554	0.2018	6.5605	0.1524	7.7032	0.1298
XPF	CFP franc (100)	0.9234	1.0829	0.9017	1.1090	1.1938	0.8377	1.4017	0.7134
CAD	Canadian dollar	1.0241	0.9765	1.0000	1.0000	1.3239	0.7553	1.5545	0.6433
CLP	Chilean peso (100)	4.7281	0.2115	4.6168	0.2166	6.1122	0.1636	7.1768	0.1393
CNY	Chinese renminbi	6.2142	0.1609	6.0680	0.1648	8.0334	0.1245	9.4326	0.1060
COP	Colombian peso (1000)	1.8222	0.5488	1.7794	0.5620	2.3557	0.4245	2.7660	0.3615
HRK	Croatian kuna	5.8755	0.1702	5.7372	0.1743	7.5955	0.1317	8.9185	0.1121
CZK	Czech Republic koruna	19.932	0.05017	19.463	0.05138	25.767	0.03881	30.255	0.03305
DKK	Danish krone	5.7663	0.1734	5.6306	0.1776	7.4544	0.1341	8.7528	0.1142
XCD	East Caribbean dollar	2.6697	0.3746	2.6069	0.3836	3.4513	0.2897	4.0524	0.2468
EUR	European Euro	0.7735	1.2927	0.7553	1.3239	1.0000	1.0000	1.1742	0.8517
FJD	Fiji dollar	1.7863	0.5598	1.7443	0.5733	2.3093	0.4330	2.7115	0.3688
GHS	Ghanaian cedi	1.9403	0.5154	1.8947	0.5278	2.5083	0.3987	2.9452	0.3395
GTQ	Guatemalan quetzal	7.9203	0.1263	7.7340	0.1293	10.2390	0.0977	12.0224	0.0832
HNL	Honduran lempira	19.679	0.05082	19.216	0.05204	25.440	0.03931	29.871	0.03348
HKD	Hong Kong dollar	7.7623	0.1288	7.5796	0.1319	10.0346	0.0997	11.7825	0.0849
HUF	Hungarian forint (100)	2.3613	0.4235	2.3057	0.4337	3.0526	0.3276	3.5843	0.2790
ISK	Icelandic krona (100)	1.2497	0.8002	1.2203	0.8195	1.6155	0.6190	1.8969	0.5272
INR	Indian rupee	54.358	0.01840	53.079	0.01884	70.271	0.01423	82.511	0.01212
IDR	Indonesian rupiah (1000)	9.7533	0.1025	9.5238	0.1050	12.6086	0.0793	14.8048	0.0675
ILS	Israeli new shekel	3.6640	0.2729	3.5778	0.2795	4.7367	0.2111	5.5617	0.1798
JMD	Jamaican dollar	97.441	0.01026	95.147	0.01051	125.966	0.00794	147.907	0.00676
JPY	Japanese yen (100)	0.9509	1.0517	0.9285	1.0770	1.2292	0.8135	1.4434	0.6928
MYR	Malaysian ringgit	3.1213	0.3204	3.0479	0.3281	4.0351	0.2478	4.7379	0.2111
MXN	Mexican peso	12.361	0.08090	12.070	0.08285	15.979	0.06258	18.763	0.05330
MAD	Moroccan dirham	8.5842	0.1165	8.3822	0.1193	11.0972	0.0901	13.0302	0.0767
MMK	Myanmar kyat (100)	8.8284	0.1133	8.6207	0.1160	11.4129	0.0876	13.4009	0.0746
ANG	Neth. Antilles florin	1.7500	0.5714	1.7088	0.5852	2.2623	0.4420	2.6564	0.3765
TRY	New Turkish lira	1.8139	0.5513	1.7712	0.5646	2.3448	0.4265	2.7533	0.3632
NZD	New Zealand dollar	1.2007	0.8328	1.1725	0.8529	1.5522	0.6442	1.8226	0.5487
NOK	Norwegian krone	5.8420	0.1712	5.7045	0.1753	7.5522	0.1324	8.8677	0.1128
PKR	Pakistan rupee	98.188	0.01018	95.877	0.01043	126.932	0.00788	149.041	0.00671
PAB	Panamanian balboa	1.0000	1.0000	0.9765	1.0241	1.2927	0.7735	1.5179	0.6588
PEN	Peruvian new sol	2.5913	0.3859	2.5304	0.3952	3.3499	0.2985	3.9335	0.2542
PHP	Philippine peso	40.801	0.02451	39.841	0.02510	52.745	0.01896	61.932	0.01615
PLN	Polish zloty	3.2388	0.3088	3.1626	0.3162	4.1869	0.2388	4.9162	0.2034
RON	Romanian new leu	3.4228	0.2922	3.3422	0.2992	4.4248	0.2260	5.1955	0.1925
RUB	Russian rouble	30.893	0.03237	30.166	0.03315	39.937	0.02504	46.893	0.02133
RSD	Serbian dinar	86.422	0.01157	84.388	0.01185	111.722	0.00895	131.181	0.00762
SGD	Singapore dollar	1.2488	0.8008	1.2194	0.8201	1.6143	0.6195	1.8955	0.5276
ZAR	South African rand	9.3185	0.1073	9.0992	0.1099	12.0464	0.0830	14.1447	0.0707
KRW	South Korean won (1000)	1.1156	0.8964	1.0893	0.9180	1.4422	0.6934	1.6934	0.5905
XDR	Special Drawing Rights	0.6783	1.4742	0.6624	1.5097	0.8769	1.1403	1.0297	0.9712
LKR	Sri Lanka rupee (100)	1.2703	0.7872	1.2404	0.8062	1.6421	0.6090	1.9282	0.5186
SEK	Swedish krona	6.4775	0.1544	6.3251	0.1581	8.3738	0.1194	9.8324	0.1017
CHF	Swiss franc	0.9454	1.0577	0.9232	1.0832	1.2222	0.8182	1.4351	0.6968
TWD	Taiwanese new dollar	29.805	0.03355	29.104	0.03436	38.530	0.02595	45.242	0.02210
THB	Thai baht	29.185	0.03426	28.498	0.03509	37.729	0.02651	44.300	0.02257
TTD	Trinidad and Tobago dollar	6.4207	0.1557	6.2696	0.1595	8.3003	0.1205	9.7461	0.1026
TND	Tunisian dinar	1.5816	0.6323	1.5444	0.6475	2.0446	0.4891	2.4008	0.4165
AED	U.A.E. dirham	3.6732	0.2722	3.5868	0.2788	4.7486	0.2106	5.5757	0.1794
GBP	U.K. pound sterling	0.6588	1.5179	0.6433	1.5545	0.8517	1.1742	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9765	1.0241	1.2927	0.7735	1.5179	0.6588
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	6.1501	0.1626	8.1421	0.1228	9.5603	0.1046
VND	Vietnamese dong (1000)	20.900	0.04785	20.408	0.04900	27.018	0.03701	31.724	0.03152

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.