

## Friday, March 22, 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	5.1099	0.1957	4.9975	0.2001	6.6407	0.1506	7.7866	0.1284
AUD	Australian dollar	0.9572	1.0447	0.9362	1.0682	1.2440	0.8039	1.4586	0.6856
BSD	Bahamian dollar	1.0000	1.0000	0.9780	1.0225	1.2996	0.7695	1.5238	0.6562
BRL	Brazilian real	2.0176	0.4956	1.9732	0.5068	2.6219	0.3814	3.0744	0.3253
XAF	CFA franc (100)	5.0469	0.1981	4.9358	0.2026	6.5587	0.1525	7.6905	0.1300
XPF	CFP franc (100)	0.9179	1.0895	0.8977	1.1140	1.1928	0.8384	1.3987	0.7150
CAD	Canadian dollar	1.0225	0.9780	1.0000	1.0000	1.3288	0.7526	1.5581	0.6418
CLP	Chilean peso (100)	4.7250	0.2116	4.6211	0.2164	6.1405	0.1629	7.2001	0.1389
CNY	Chinese renminbi	6.2120	0.1610	6.0753	0.1646	8.0729	0.1239	9.4660	0.1056
COP	Colombian peso (1000)	1.8259	0.5477	1.7857	0.5600	2.3729	0.4214	2.7823	0.3594
HRK	Croatian kuna	5.8429	0.1711	5.7143	0.1750	7.5931	0.1317	8.9034	0.1123
CZK	Czech Republic koruna	19.862	0.05035	19.425	0.05148	25.812	0.03874	30.266	0.03304
DKK	Danish krone	5.7347	0.1744	5.6085	0.1783	7.4526	0.1342	8.7386	0.1144
XCD	East Caribbean dollar	2.6697	0.3746	2.6110	0.3830	3.4695	0.2882	4.0681	0.2458
EUR	European Euro	0.7695	1.2996	0.7526	1.3288	1.0000	1.0000	1.1726	0.8528
FJD	Fiji dollar	1.7783	0.5623	1.7391	0.5750	2.3110	0.4327	2.7097	0.3690
GHS	Ghanaian cedi	1.9399	0.5155	1.8972	0.5271	2.5210	0.3967	2.9560	0.3383
GTQ	Guatemalan quetzal	7.9141	0.1264	7.7399	0.1292	10.2848	0.0972	12.0596	0.0829
HNL	Honduran lempira	19.679	0.05082	19.246	0.05196	25.574	0.03910	29.987	0.03335
HKD	Hong Kong dollar	7.7628	0.1288	7.5920	0.1317	10.0882	0.0991	11.8291	0.0845
HUF	Hungarian forint (100)	2.3620	0.4234	2.3100	0.4329	3.0695	0.3258	3.5992	0.2778
ISK	Icelandic krona (100)	1.2336	0.8107	1.2064	0.8289	1.6031	0.6238	1.8797	0.5320
INR	Indian rupee	54.302	0.01842	53.107	0.01883	70.568	0.01417	82.746	0.01209
IDR	Indonesian rupiah (1000)	9.7381	0.1027	9.5238	0.1050	12.6552	0.0790	14.8390	0.0674
ILS	Israeli new shekel	3.6505	0.2739	3.5702	0.2801	4.7440	0.2108	5.5627	0.1798
JMD	Jamaican dollar	97.660	0.01024	95.511	0.01047	126.915	0.00788	148.816	0.00672
JPY	Japanese yen (100)	0.9450	1.0582	0.9242	1.0820	1.2281	0.8143	1.4400	0.6944
MYR	Malaysian ringgit	3.1126	0.3213	3.0441	0.3285	4.0451	0.2472	4.7431	0.2108
MXN	Mexican peso	12.373	0.08082	12.101	0.08264	16.079	0.06219	18.854	0.05304
MAD	Moroccan dirham	8.5493	0.1170	8.3612	0.1196	11.1104	0.0900	13.0276	0.0768
MMK	Myanmar kyat (100)	8.8913	0.1125	8.6957	0.1150	11.5548	0.0865	13.5487	0.0738
ANG	Neth. Antilles florin	1.7500	0.5714	1.7114	0.5843	2.2742	0.4397	2.6666	0.3750
TRY	New Turkish lira	1.8139	0.5513	1.7740	0.5637	2.3573	0.4242	2.7641	0.3618
NZD	New Zealand dollar	1.1974	0.8351	1.1711	0.8539	1.5562	0.6426	1.8247	0.5480
NOK	Norwegian krone	5.8097	0.1721	5.6818	0.1760	7.5500	0.1325	8.8528	0.1130
PKR	Pakistan rupee	98.223	0.01018	96.061	0.01041	127.646	0.00783	149.673	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.9780	1.0225	1.2996	0.7695	1.5238	0.6562
PEN	Peruvian new sol	2.5925	0.3857	2.5355	0.3944	3.3692	0.2968	3.9506	0.2531
PHP	Philippine peso	40.884	0.02446	39.984	0.02501	53.131	0.01882	62.299	0.01605
PLN	Polish zloty	3.2144	0.3111	3.1437	0.3181	4.1773	0.2394	4.8981	0.2042
RON	Romanian new leu	3.4083	0.2934	3.3333	0.3000	4.4293	0.2258	5.1937	0.1925
RUB	Russian rouble	30.845	0.03242	30.166	0.03315	40.084	0.02495	47.002	0.02128
RSD	Serbian dinar	85.924	0.01164	84.034	0.01190	111.664	0.00896	130.933	0.00764
SGD	Singapore dollar	1.2486	0.8009	1.2212	0.8189	1.6227	0.6163	1.9027	0.5256
ZAR	South African rand	9.3209	0.1073	9.1158	0.1097	12.1130	0.0826	14.2033	0.0704
KRW	South Korean won (1000)	1.1199	0.8929	1.0953	0.9130	1.4554	0.6871	1.7066	0.5860
XDR	Special Drawing Rights	0.6764	1.4783	0.6616	1.5116	0.8791	1.1376	1.0308	0.9701
LKR	Sri Lanka rupee (100)	1.2685	0.7884	1.2405	0.8061	1.6484	0.6066	1.9329	0.5174
SEK	Swedish krona	6.4838	0.1542	6.3412	0.1577	8.4261	0.1187	9.8802	0.1012
CHF	Swiss franc	0.9403	1.0635	0.9196	1.0874	1.2220	0.8183	1.4329	0.6979
TWD	Taiwanese new dollar	29.871	0.03348	29.214	0.03423	38.820	0.02576	45.519	0.02197
THB	Thai baht	29.298	0.03413	28.653	0.03490	38.074	0.02626	44.645	0.02240
TTD	Trinidad and Tobago dollar	6.4187	0.1558	6.2775	0.1593	8.3415	0.1199	9.7809	0.1022
TND	Tunisian dinar	1.5782	0.6336	1.5434	0.6479	2.0509	0.4876	2.4048	0.4158
AED	U.A.E. dirham	3.6728	0.2723	3.5920	0.2784	4.7730	0.2095	5.5966	0.1787
GBP	U.K. pound sterling	0.6562	1.5238	0.6418	1.5581	0.8528	1.1726	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9780	1.0225	1.2996	0.7695	1.5238	0.6562
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	6.1614	0.1623	8.1873	0.1221	9.6001	0.1042
VND	Vietnamese dong (1000)	20.867	0.04792	20.408	0.04900	27.118	0.03688	31.798	0.03145

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.