

Monday, March 25, 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	5.1167	0.1954	5.0075	0.1997	6.5909	0.1517	7.7692	0.1287
AUD	Australian dollar	0.9567	1.0452	0.9363	1.0680	1.2324	0.8114	1.4527	0.6884
BSD	Bahamian dollar	1.0000	1.0000	0.9787	1.0218	1.2881	0.7763	1.5184	0.6586
BRL	Brazilian real	2.0122	0.4970	1.9693	0.5078	2.5920	0.3858	3.0553	0.3273
XAF	CFA franc (100)	5.0912	0.1964	4.9826	0.2007	6.5580	0.1525	7.7304	0.1294
XPF	CFP franc (100)	0.9264	1.0795	0.9066	1.1030	1.1933	0.8380	1.4066	0.7109
CAD	Canadian dollar	1.0218	0.9787	1.0000	1.0000	1.3162	0.7598	1.5515	0.6445
CLP	Chilean peso (100)	4.7262	0.2116	4.6253	0.2162	6.0879	0.1643	7.1762	0.1393
CNY	Chinese renminbi	6.2116	0.1610	6.0790	0.1645	8.0012	0.1250	9.4316	0.1060
COP	Colombian peso (1000)	1.8279	0.5471	1.7889	0.5590	2.3546	0.4247	2.7755	0.3603
HRK	Croatian kuna	5.8893	0.1698	5.7637	0.1735	7.5862	0.1318	8.9424	0.1118
CZK	Czech Republic koruna	20.004	0.04999	19.577	0.05108	25.767	0.03881	30.374	0.03292
DKK	Danish krone	5.7860	0.1728	5.6625	0.1766	7.4530	0.1342	8.7854	0.1138
XCD	East Caribbean dollar	2.6602	0.3759	2.6035	0.3841	3.4267	0.2918	4.0393	0.2476
EUR	European Euro	0.7763	1.2881	0.7598	1.3162	1.0000	1.0000	1.1788	0.8483
FJD	Fiji dollar	1.7783	0.5623	1.7403	0.5746	2.2906	0.4366	2.7001	0.3704
GHS	Ghanaian cedi	1.9400	0.5155	1.8986	0.5267	2.4990	0.4002	2.9457	0.3395
GTQ	Guatemalan quetzal	7.9087	0.1264	7.7399	0.1292	10.1873	0.0982	12.0085	0.0833
HNL	Honduran lempira	19.669	0.05084	19.249	0.05195	25.336	0.03947	29.865	0.03348
HKD	Hong Kong dollar	7.7616	0.1288	7.5960	0.1316	9.9979	0.1000	11.7852	0.0849
HUF	Hungarian forint (100)	2.3752	0.4210	2.3245	0.4302	3.0595	0.3269	3.6065	0.2773
ISK	Icelandic krona (100)	1.2402	0.8063	1.2137	0.8239	1.5975	0.6260	1.8831	0.5310
INR	Indian rupee	54.236	0.01844	53.079	0.01884	69.862	0.01431	82.351	0.01214
IDR	Indonesian rupiah (1000)	9.7314	0.1028	9.5238	0.1050	12.5352	0.0798	14.7762	0.0677
ILS	Israeli new shekel	3.6311	0.2754	3.5537	0.2814	4.6773	0.2138	5.5135	0.1814
JMD	Jamaican dollar	97.593	0.01025	95.511	0.01047	125.712	0.00795	148.185	0.00675
JPY	Japanese yen (100)	0.9435	1.0599	0.9234	1.0830	1.2153	0.8228	1.4326	0.6980
MYR	Malaysian ringgit	3.0982	0.3228	3.0321	0.3298	3.9909	0.2506	4.7044	0.2126
MXN	Mexican peso	12.363	0.08089	12.099	0.08265	15.925	0.06279	18.772	0.05327
MAD	Moroccan dirham	8.6083	0.1162	8.4246	0.1187	11.0885	0.0902	13.0708	0.0765
MMK	Myanmar kyat (100)	8.8086	0.1135	8.6207	0.1160	11.3466	0.0881	13.3750	0.0748
ANG	Neth. Antilles florin	1.7500	0.5714	1.7126	0.5839	2.2542	0.4436	2.6571	0.3763
TRY	New Turkish lira	1.8214	0.5490	1.7825	0.5610	2.3462	0.4262	2.7656	0.3616
NZD	New Zealand dollar	1.1983	0.8345	1.1727	0.8527	1.5436	0.6478	1.8195	0.5496
NOK	Norwegian krone	5.8389	0.1713	5.7143	0.1750	7.5211	0.1330	8.8657	0.1128
PKR	Pakistan rupee	98.345	0.01017	96.246	0.01039	126.679	0.00789	149.326	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.9787	1.0218	1.2881	0.7763	1.5184	0.6586
PEN	Peruvian new sol	2.5888	0.3863	2.5336	0.3947	3.3347	0.2999	3.9308	0.2544
PHP	Philippine peso	40.856	0.02448	39.984	0.02501	52.627	0.01900	62.035	0.01612
PLN	Polish zloty	3.2295	0.3096	3.1606	0.3164	4.1599	0.2404	4.9036	0.2039
RON	Romanian new leu	3.4254	0.2919	3.3523	0.2983	4.4123	0.2266	5.2011	0.1923
RUB	Russian rouble	30.889	0.03237	30.230	0.03308	39.788	0.02513	46.901	0.02132
RSD	Serbian dinar	86.374	0.01158	84.531	0.01183	111.260	0.00899	131.150	0.00762
SGD	Singapore dollar	1.2443	0.8037	1.2177	0.8212	1.6028	0.6239	1.8893	0.5293
ZAR	South African rand	9.2975	0.1076	9.0992	0.1099	11.9763	0.0835	14.1174	0.0708
KRW	South Korean won (1000)	1.1119	0.8994	1.0881	0.9190	1.4322	0.6982	1.6882	0.5923
XDR	Special Drawing Rights	0.6789	1.4730	0.6644	1.5052	0.8745	1.1436	1.0308	0.9701
LKR	Sri Lanka rupee (100)	1.2674	0.7890	1.2404	0.8062	1.6326	0.6125	1.9245	0.5196
SEK	Swedish krona	6.5249	0.1533	6.3857	0.1566	8.4049	0.1190	9.9074	0.1009
CHF	Swiss franc	0.9473	1.0556	0.9271	1.0786	1.2203	0.8195	1.4384	0.6952
TWD	Taiwanese new dollar	29.868	0.03348	29.231	0.03421	38.474	0.02599	45.352	0.02205
THB	Thai baht	29.312	0.03412	28.686	0.03486	37.757	0.02649	44.507	0.02247
TTD	Trinidad and Tobago dollar	6.4103	0.1560	6.2735	0.1594	8.2572	0.1211	9.7334	0.1027
TND	Tunisian dinar	1.5849	0.6309	1.5511	0.6447	2.0416	0.4898	2.4065	0.4155
AED	U.A.E. dirham	3.6729	0.2723	3.5945	0.2782	4.7311	0.2114	5.5769	0.1793
GBP	U.K. pound sterling	0.6586	1.5184	0.6445	1.5515	0.8483	1.1788	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9787	1.0218	1.2881	0.7763	1.5184	0.6586
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	6.1652	0.1622	8.1147	0.1232	9.5654	0.1045
VND	Vietnamese dong (1000)	20.853	0.04795	20.408	0.04900	26.861	0.03723	31.663	0.03158

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.