

Tuesday, March 26, 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	5.1188	0.1954	5.0352	0.1986	6.5816	0.1519	7.7578	0.1289
AUD	Australian dollar	0.9538	1.0484	0.9383	1.0658	1.2264	0.8154	1.4456	0.6918
BSD	Bahamian dollar	1.0000	1.0000	0.9837	1.0166	1.2858	0.7778	1.5155	0.6598
BRL	Brazilian real	2.0071	0.4982	1.9743	0.5065	2.5807	0.3875	3.0419	0.3287
XAF	CFA franc (100)	5.1009	0.1960	5.0176	0.1993	6.5585	0.1525	7.7306	0.1294
XPF	CFP franc (100)	0.9284	1.0771	0.9132	1.0950	1.1937	0.8377	1.4070	0.7107
CAD	Canadian dollar	1.0166	0.9837	1.0000	1.0000	1.3071	0.7651	1.5407	0.6491
CLP	Chilean peso (100)	4.7218	0.2118	4.6447	0.2153	6.0711	0.1647	7.1561	0.1397
CNY	Chinese renminbi	6.2101	0.1610	6.1087	0.1637	7.9847	0.1252	9.4117	0.1063
COP	Colombian peso (1000)	1.8284	0.5469	1.7986	0.5560	2.3509	0.4254	2.7710	0.3609
HRK	Croatian kuna	5.9036	0.1694	5.8072	0.1722	7.5906	0.1317	8.9472	0.1118
CZK	Czech Republic koruna	20.008	0.04998	19.681	0.05081	25.725	0.03887	30.323	0.03298
DKK	Danish krone	5.7959	0.1725	5.7013	0.1754	7.4521	0.1342	8.7839	0.1138
XCD	East Caribbean dollar	2.6703	0.3745	2.6267	0.3807	3.4334	0.2913	4.0470	0.2471
EUR	European Euro	0.7778	1.2858	0.7651	1.3071	1.0000	1.0000	1.1787	0.8484
FJD	Fiji dollar	1.7729	0.5640	1.7440	0.5734	2.2796	0.4387	2.6870	0.3722
GHS	Ghanaian cedi	1.9401	0.5154	1.9084	0.5240	2.4945	0.4009	2.9403	0.3401
GTQ	Guatemalan quetzal	7.8990	0.1266	7.7700	0.1287	10.1562	0.0985	11.9713	0.0835
HNL	Honduran lempira	19.660	0.05087	19.339	0.05171	25.278	0.03956	29.795	0.03356
HKD	Hong Kong dollar	7.7595	0.1289	7.6328	0.1310	9.9768	0.1002	11.7598	0.0850
HUF	Hungarian forint (100)	2.3625	0.4233	2.3240	0.4303	3.0376	0.3292	3.5805	0.2793
ISK	Icelandic krona (100)	1.2419	0.8052	1.2216	0.8186	1.5968	0.6263	1.8821	0.5313
INR	Indian rupee	54.451	0.01837	53.562	0.01867	70.011	0.01428	82.523	0.01212
IDR	Indonesian rupiah (1000)	9.7750	0.1023	9.6154	0.1040	12.5683	0.0796	14.8144	0.0675
ILS	Israeli new shekel	3.6281	0.2756	3.5689	0.2802	4.6649	0.2144	5.4986	0.1819
JMD	Jamaican dollar	97.844	0.01022	96.246	0.01039	125.804	0.00795	148.287	0.00674
JPY	Japanese yen (100)	0.9422	1.0614	0.9268	1.0790	1.2114	0.8255	1.4279	0.7003
MYR	Malaysian ringgit	3.0956	0.3230	3.0451	0.3284	3.9802	0.2512	4.6915	0.2131
MXN	Mexican peso	12.345	0.08101	12.143	0.08235	15.872	0.06300	18.709	0.05345
MAD	Moroccan dirham	8.6226	0.1160	8.4818	0.1179	11.0865	0.0902	13.0679	0.0765
MMK	Myanmar kyat (100)	8.8400	0.1131	8.6957	0.1150	11.3661	0.0880	13.3974	0.0746
ANG	Neth. Antilles florin	1.7500	0.5714	1.7215	0.5809	2.2501	0.4444	2.6523	0.3770
TRY	New Turkish lira	1.8144	0.5512	1.7848	0.5603	2.3329	0.4287	2.7498	0.3637
NZD	New Zealand dollar	1.1932	0.8381	1.1737	0.8520	1.5342	0.6518	1.8083	0.5530
NOK	Norwegian krone	5.8425	0.1712	5.7471	0.1740	7.5121	0.1331	8.8546	0.1129
PKR	Pakistan rupee	98.412	0.01016	96.805	0.01033	126.534	0.00790	149.148	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.9837	1.0166	1.2858	0.7778	1.5155	0.6598
PEN	Peruvian new sol	2.5835	0.3871	2.5413	0.3935	3.3217	0.3010	3.9154	0.2554
PHP	Philippine peso	41.025	0.02438	40.355	0.02478	52.748	0.01896	62.175	0.01608
PLN	Polish zloty	3.2479	0.3079	3.1949	0.3130	4.1760	0.2395	4.9224	0.2032
RON	Romanian new leu	3.4310	0.2915	3.3750	0.2963	4.4114	0.2267	5.1998	0.1923
RUB	Russian rouble	30.890	0.03237	30.386	0.03291	39.717	0.02518	46.816	0.02136
RSD	Serbian dinar	86.889	0.01151	85.470	0.01170	111.718	0.00895	131.684	0.00759
SGD	Singapore dollar	1.2408	0.8059	1.2206	0.8193	1.5954	0.6268	1.8805	0.5318
ZAR	South African rand	9.2418	0.1082	9.0909	0.1100	11.8827	0.0842	14.0064	0.0714
KRW	South Korean won (1000)	1.1074	0.9030	1.0893	0.9180	1.4239	0.7023	1.6783	0.5958
XDR	Special Drawing Rights	0.6794	1.4719	0.6683	1.4963	0.8736	1.1448	1.0297	0.9712
LKR	Sri Lanka rupee (100)	1.2674	0.7890	1.2467	0.8021	1.6296	0.6136	1.9208	0.5206
SEK	Swedish krona	6.4958	0.1539	6.3898	0.1565	8.3521	0.1197	9.8447	0.1016
CHF	Swiss franc	0.9486	1.0542	0.9331	1.0717	1.2197	0.8199	1.4376	0.6956
TWD	Taiwanese new dollar	29.839	0.03351	29.351	0.03407	38.365	0.02607	45.222	0.02211
THB	Thai baht	29.314	0.03411	28.835	0.03468	37.690	0.02653	44.426	0.02251
TTD	Trinidad and Tobago dollar	6.4220	0.1557	6.3171	0.1583	8.2571	0.1211	9.7328	0.1027
TND	Tunisian dinar	1.5889	0.6294	1.5630	0.6398	2.0430	0.4895	2.4081	0.4153
AED	U.A.E. dirham	3.6727	0.2723	3.6127	0.2768	4.7222	0.2118	5.5661	0.1797
GBP	U.K. pound sterling	0.6598	1.5155	0.6491	1.5407	0.8484	1.1787	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9837	1.0166	1.2858	0.7778	1.5155	0.6598
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	6.1958	0.1614	8.0985	0.1235	9.5458	0.1048
VND	Vietnamese dong (1000)	20.747	0.04820	20.408	0.04900	26.676	0.03749	31.443	0.03180

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.