

Wednesday, March 27, 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	5.1234	0.1952	5.0378	0.1985	6.5486	0.1527	7.7416	0.1292
AUD	Australian dollar	0.9583	1.0435	0.9423	1.0612	1.2249	0.8164	1.4481	0.6906
BSD	Bahamian dollar	1.0000	1.0000	0.9833	1.0170	1.2782	0.7824	1.5110	0.6618
BRL	Brazilian real	2.0135	0.4967	1.9798	0.5051	2.5735	0.3886	3.0424	0.3287
XAF	CFA franc (100)	5.1312	0.1949	5.0454	0.1982	6.5585	0.1525	7.7533	0.1290
XPF	CFP franc (100)	0.9339	1.0708	0.9183	1.0890	1.1937	0.8378	1.4111	0.7087
CAD	Canadian dollar	1.0170	0.9833	1.0000	1.0000	1.2999	0.7693	1.5367	0.6507
CLP	Chilean peso (100)	4.7236	0.2117	4.6447	0.2153	6.0376	0.1656	7.1375	0.1401
CNY	Chinese renminbi	6.2126	0.1610	6.1087	0.1637	7.9407	0.1259	9.3873	0.1065
COP	Colombian peso (1000)	1.8324	0.5457	1.8018	0.5550	2.3422	0.4270	2.7688	0.3612
HRK	Croatian kuna	5.9474	0.1681	5.8480	0.1710	7.6018	0.1315	8.9865	0.1113
CZK	Czech Republic koruna	20.179	0.04956	19.841	0.05040	25.792	0.03877	30.490	0.03280
DKK	Danish krone	5.8314	0.1715	5.7339	0.1744	7.4536	0.1342	8.8114	0.1135
XCD	East Caribbean dollar	2.6700	0.3745	2.6254	0.3809	3.4127	0.2930	4.0344	0.2479
EUR	European Euro	0.7824	1.2782	0.7693	1.2999	1.0000	1.0000	1.1822	0.8459
FJD	Fiji dollar	1.7736	0.5638	1.7440	0.5734	2.2670	0.4411	2.6800	0.3731
GHS	Ghanaian cedi	1.9379	0.5160	1.9055	0.5248	2.4769	0.4037	2.9282	0.3415
GTQ	Guatemalan quetzal	7.8776	0.1269	7.7459	0.1291	10.0689	0.0993	11.9032	0.0840
HNL	Honduran lempira	19.629	0.05094	19.301	0.05181	25.090	0.03986	29.660	0.03372
HKD	Hong Kong dollar	7.7632	0.1288	7.6335	0.1310	9.9227	0.1008	11.7304	0.0852
HUF	Hungarian forint (100)	2.3789	0.4204	2.3392	0.4275	3.0407	0.3289	3.5946	0.2782
ISK	Icelandic krona (100)	1.2413	0.8056	1.2206	0.8193	1.5866	0.6303	1.8756	0.5332
INR	Indian rupee	54.472	0.01836	53.562	0.01867	69.625	0.01436	82.309	0.01215
IDR	Indonesian rupiah (1000)	9.6857	0.1032	9.5238	0.1050	12.3800	0.0808	14.6352	0.0683
ILS	Israeli new shekel	3.6452	0.2743	3.5842	0.2790	4.6591	0.2146	5.5079	0.1816
JMD	Jamaican dollar	97.977	0.01021	96.339	0.01038	125.231	0.00799	148.044	0.00675
JPY	Japanese yen (100)	0.9434	1.0600	0.9276	1.0780	1.2058	0.8293	1.4255	0.7015
MYR	Malaysian ringgit	3.1006	0.3225	3.0488	0.3280	3.9631	0.2523	4.6851	0.2134
MXN	Mexican peso	12.381	0.08077	12.174	0.08214	15.825	0.06319	18.708	0.05345
MAD	Moroccan dirham	8.6775	0.1152	8.5324	0.1172	11.0913	0.0902	13.1118	0.0763
MMK	Myanmar kyat (100)	8.8435	0.1131	8.6957	0.1150	11.3035	0.0885	13.3626	0.0748
ANG	Neth. Antilles florin	1.7501	0.5714	1.7209	0.5811	2.2370	0.4470	2.6445	0.3781
TRY	New Turkish lira	1.8196	0.5496	1.7892	0.5589	2.3258	0.4300	2.7495	0.3637
NZD	New Zealand dollar	1.1965	0.8358	1.1765	0.8500	1.5293	0.6539	1.8079	0.5531
NOK	Norwegian krone	5.8583	0.1707	5.7604	0.1736	7.4879	0.1335	8.8520	0.1130
PKR	Pakistan rupee	98.451	0.01016	96.805	0.01033	125.837	0.00795	148.761	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.9833	1.0170	1.2782	0.7824	1.5110	0.6618
PEN	Peruvian new sol	2.5878	0.3864	2.5445	0.3930	3.3076	0.3023	3.9102	0.2557
PHP	Philippine peso	40.811	0.02450	40.128	0.02492	52.163	0.01917	61.665	0.01622
PLN	Polish zloty	3.2743	0.3054	3.2196	0.3106	4.1851	0.2389	4.9475	0.2021
RON	Romanian new leu	3.4592	0.2891	3.4014	0.2940	4.4214	0.2262	5.2269	0.1913
RUB	Russian rouble	31.053	0.03220	30.534	0.03275	39.692	0.02519	46.922	0.02131
RSD	Serbian dinar	87.672	0.01141	86.207	0.01160	112.060	0.00892	132.474	0.00755
SGD	Singapore dollar	1.2430	0.8045	1.2222	0.8182	1.5887	0.6294	1.8781	0.5324
ZAR	South African rand	9.2877	0.1077	9.1324	0.1095	11.8712	0.0842	14.0338	0.0713
KRW	South Korean won (1000)	1.1115	0.8997	1.0929	0.9150	1.4207	0.7039	1.6795	0.5954
XDR	Special Drawing Rights	0.6812	1.4680	0.6698	1.4930	0.8707	1.1485	1.0293	0.9716
LKR	Sri Lanka rupee (100)	1.2687	0.7882	1.2475	0.8016	1.6216	0.6167	1.9170	0.5216
SEK	Swedish krona	6.5151	0.1535	6.4061	0.1561	8.3274	0.1201	9.8443	0.1016
CHF	Swiss franc	0.9536	1.0487	0.9376	1.0665	1.2188	0.8204	1.4409	0.6940
TWD	Taiwanese new dollar	29.885	0.03346	29.386	0.03403	38.199	0.02618	45.157	0.02214
THB	Thai baht	29.283	0.03415	28.794	0.03473	37.429	0.02672	44.247	0.02260
TTD	Trinidad and Tobago dollar	6.4205	0.1558	6.3131	0.1584	8.2064	0.1219	9.7014	0.1031
TND	Tunisian dinar	1.5970	0.6262	1.5704	0.6368	2.0413	0.4899	2.4132	0.4144
AED	U.A.E. dirham	3.6728	0.2723	3.6114	0.2769	4.6945	0.2130	5.5497	0.1802
GBP	U.K. pound sterling	0.6618	1.5110	0.6507	1.5367	0.8459	1.1822	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9833	1.0170	1.2782	0.7824	1.5110	0.6618
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	6.1958	0.1614	8.0539	0.1242	9.5211	0.1050
VND	Vietnamese dong (1000)	20.755	0.04818	20.408	0.04900	26.529	0.03770	31.361	0.03189

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.