

Thursday, March 28, 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	5.1215	0.1953	5.0429	0.1983	6.5769	0.1520	7.7746	0.1286
AUD	Australian dollar	0.9591	1.0426	0.9444	1.0589	1.2317	0.8119	1.4559	0.6868
BSD	Bahamian dollar	1.0000	1.0000	0.9846	1.0156	1.2842	0.7787	1.5180	0.6588
BRL	Brazilian real	2.0167	0.4959	1.9857	0.5036	2.5898	0.3861	3.0614	0.3267
XAF	CFA franc (100)	5.1087	0.1957	5.0302	0.1988	6.5604	0.1524	7.7550	0.1289
XPF	CFP franc (100)	0.9292	1.0762	0.9149	1.0930	1.1932	0.8381	1.4105	0.7090
CAD	Canadian dollar	1.0156	0.9846	1.0000	1.0000	1.3042	0.7668	1.5417	0.6486
CLP	Chilean peso (100)	4.7193	0.2119	4.6468	0.2152	6.0604	0.1650	7.1640	0.1396
CNY	Chinese renminbi	6.2154	0.1609	6.1200	0.1634	7.9816	0.1253	9.4351	0.1060
COP	Colombian peso (1000)	1.8266	0.5475	1.7986	0.5560	2.3457	0.4263	2.7728	0.3606
HRK	Croatian kuna	5.9150	0.1691	5.8241	0.1717	7.5958	0.1317	8.9790	0.1114
CZK	Czech Republic koruna	20.063	0.04984	19.755	0.05062	25.765	0.03881	30.456	0.03283
DKK	Danish krone	5.8067	0.1722	5.7176	0.1749	7.4568	0.1341	8.8148	0.1134
XCD	East Caribbean dollar	2.6698	0.3746	2.6288	0.3804	3.4285	0.2917	4.0528	0.2467
EUR	European Euro	0.7787	1.2842	0.7668	1.3042	1.0000	1.0000	1.1821	0.8459
FJD	Fiji dollar	1.7765	0.5629	1.7492	0.5717	2.2813	0.4384	2.6967	0.3708
GHS	Ghanaian cedi	1.9374	0.5161	1.9077	0.5242	2.4880	0.4019	2.9411	0.3400
GTQ	Guatemalan quetzal	7.8974	0.1266	7.7760	0.1286	10.1415	0.0986	11.9883	0.0834
HNL	Honduran lempira	19.606	0.05100	19.305	0.05180	25.178	0.03972	29.763	0.03360
HKD	Hong Kong dollar	7.7626	0.1288	7.6434	0.1308	9.9685	0.1003	11.7838	0.0849
HUF	Hungarian forint (100)	2.3712	0.4217	2.3348	0.4283	3.0451	0.3284	3.5996	0.2778
ISK	Icelandic krona (100)	1.2343	0.8102	1.2154	0.8228	1.5851	0.6309	1.8737	0.5337
INR	Indian rupee	54.281	0.01842	53.447	0.01871	69.706	0.01435	82.400	0.01214
IDR	Indonesian rupiah (1000)	9.6724	0.1034	9.5238	0.1050	12.4210	0.0805	14.6829	0.0681
ILS	Israeli new shekel	3.6388	0.2748	3.5829	0.2791	4.6729	0.2140	5.5238	0.1810
JMD	Jamaican dollar	97.936	0.01021	96.432	0.01037	125.767	0.00795	148.669	0.00673
JPY	Japanese yen (100)	0.9404	1.0634	0.9259	1.0800	1.2076	0.8281	1.4275	0.7005
MYR	Malaysian ringgit	3.0982	0.3228	3.0506	0.3278	3.9786	0.2513	4.7032	0.2126
MXN	Mexican peso	12.345	0.08101	12.155	0.08227	15.853	0.06308	18.740	0.05336
MAD	Moroccan dirham	8.6361	0.1158	8.5034	0.1176	11.0901	0.0902	13.1097	0.0763
MMK	Myanmar kyat (100)	8.8313	0.1132	8.6957	0.1150	11.3409	0.0882	13.4061	0.0746
ANG	Neth. Antilles florin	1.7501	0.5714	1.7232	0.5803	2.2475	0.4449	2.6567	0.3764
TRY	New Turkish lira	1.8100	0.5525	1.7822	0.5611	2.3244	0.4302	2.7476	0.3639
NZD	New Zealand dollar	1.1933	0.8380	1.1750	0.8511	1.5324	0.6526	1.8114	0.5521
NOK	Norwegian krone	5.8334	0.1714	5.7438	0.1741	7.4911	0.1335	8.8553	0.1129
PKR	Pakistan rupee	98.411	0.01016	96.899	0.01032	126.376	0.00791	149.390	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.9846	1.0156	1.2842	0.7787	1.5180	0.6588
PEN	Peruvian new sol	2.5902	0.3861	2.5504	0.3921	3.3262	0.3006	3.9319	0.2543
PHP	Philippine peso	40.853	0.02448	40.225	0.02486	52.462	0.01906	62.015	0.01613
PLN	Polish zloty	3.2541	0.3073	3.2041	0.3121	4.1788	0.2393	4.9398	0.2024
RON	Romanian new leu	3.4381	0.2909	3.3852	0.2954	4.4150	0.2265	5.2190	0.1916
RUB	Russian rouble	31.077	0.03218	30.600	0.03268	39.908	0.02506	47.176	0.02120
RSD	Serbian dinar	87.101	0.01148	85.763	0.01166	111.852	0.00894	132.221	0.00756
SGD	Singapore dollar	1.2407	0.8060	1.2216	0.8186	1.5932	0.6277	1.8833	0.5310
ZAR	South African rand	9.1743	0.1090	9.0334	0.1107	11.7814	0.0849	13.9268	0.0718
KRW	South Korean won (1000)	1.1136	0.8980	1.0965	0.9120	1.4300	0.6993	1.6905	0.5916
XDR	Special Drawing Rights	0.6795	1.4717	0.6691	1.4946	0.8726	1.1460	1.0315	0.9695
LKR	Sri Lanka rupee (100)	1.2674	0.7890	1.2480	0.8013	1.6276	0.6144	1.9240	0.5198
SEK	Swedish krona	6.5019	0.1538	6.4020	0.1562	8.3496	0.1198	9.8700	0.1013
CHF	Swiss franc	0.9467	1.0563	0.9321	1.0728	1.2157	0.8226	1.4371	0.6959
TWD	Taiwanese new dollar	29.871	0.03348	29.412	0.03400	38.359	0.02607	45.344	0.02205
THB	Thai baht	29.319	0.03411	28.868	0.03464	37.650	0.02656	44.506	0.02247
TTD	Trinidad and Tobago dollar	6.4197	0.1558	6.3211	0.1582	8.2440	0.1213	9.7453	0.1026
TND	Tunisian dinar	1.5906	0.6287	1.5662	0.6385	2.0426	0.4896	2.4146	0.4142
AED	U.A.E. dirham	3.6731	0.2723	3.6166	0.2765	4.7168	0.2120	5.5758	0.1793
GBP	U.K. pound sterling	0.6588	1.5180	0.6486	1.5417	0.8459	1.1821	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9846	1.0156	1.2842	0.7787	1.5180	0.6588
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	6.2035	0.1612	8.0906	0.1236	9.5639	0.1046
VND	Vietnamese dong (1000)	21.158	0.04726	20.833	0.04800	27.171	0.03680	32.119	0.03113

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.