

Monday, April 1, 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	5.1219	0.1952	5.0378	0.1985	6.5849	0.1519	7.8015	0.1282
AUD	Australian dollar	0.9596	1.0421	0.9438	1.0595	1.2337	0.8106	1.4616	0.6842
BSD	Bahamian dollar	1.0000	1.0000	0.9836	1.0167	1.2856	0.7778	1.5232	0.6565
BRL	Brazilian real	2.0185	0.4954	1.9853	0.5037	2.5950	0.3854	3.0744	0.3253
XAF	CFA franc (100)	5.1014	0.1960	5.0176	0.1993	6.5585	0.1525	7.7702	0.1287
XPF	CFP franc (100)	0.9285	1.0770	0.9132	1.0950	1.1937	0.8377	1.4142	0.7071
CAD	Canadian dollar	1.0167	0.9836	1.0000	1.0000	1.3071	0.7651	1.5486	0.6457
CLP	Chilean peso (100)	4.7244	0.2117	4.6468	0.2152	6.0739	0.1646	7.1961	0.1390
CNY	Chinese renminbi	6.2070	0.1611	6.1050	0.1638	7.9799	0.1253	9.4542	0.1058
COP	Colombian peso (1000)	1.8220	0.5488	1.7921	0.5580	2.3425	0.4269	2.7753	0.3603
HRK	Croatian kuna	5.9076	0.1693	5.8106	0.1721	7.5950	0.1317	8.9983	0.1111
CZK	Czech Republic koruna	20.037	0.04991	19.708	0.05074	25.761	0.03882	30.520	0.03277
DKK	Danish krone	5.7998	0.1724	5.7045	0.1753	7.4564	0.1341	8.8340	0.1132
XCD	East Caribbean dollar	2.6699	0.3745	2.6261	0.3808	3.4325	0.2913	4.0667	0.2459
EUR	European Euro	0.7778	1.2856	0.7651	1.3071	1.0000	1.0000	1.1848	0.8441
FJD	Fiji dollar	1.7853	0.5601	1.7559	0.5695	2.2952	0.4357	2.7192	0.3678
GHS	Ghanaian cedi	1.9392	0.5157	1.9073	0.5243	2.4930	0.4011	2.9537	0.3386
GTQ	Guatemalan quetzal	7.8814	0.1269	7.7519	0.1290	10.1326	0.0987	12.0047	0.0833
HNL	Honduran lempira	19.601	0.05102	19.279	0.05187	25.200	0.03968	29.855	0.03349
HKD	Hong Kong dollar	7.7635	0.1288	7.6360	0.1310	9.9810	0.1002	11.8251	0.0846
HUF	Hungarian forint (100)	2.3606	0.4236	2.3218	0.4307	3.0348	0.3295	3.5955	0.2781
ISK	Icelandic krona (100)	1.2343	0.8102	1.2140	0.8237	1.5869	0.6302	1.8801	0.5319
INR	Indian rupee	54.166	0.01846	53.277	0.01877	69.638	0.01436	82.504	0.01212
IDR	Indonesian rupiah (1000)	9.7760	0.1023	9.6154	0.1040	12.5683	0.0796	14.8904	0.0672
ILS	Israeli new shekel	3.6389	0.2748	3.5791	0.2794	4.6782	0.2138	5.5426	0.1804
JMD	Jamaican dollar	97.948	0.01021	96.339	0.01038	125.925	0.00794	149.191	0.00670
JPY	Japanese yen (100)	0.9328	1.0721	0.9174	1.0900	1.1992	0.8339	1.4207	0.7039
MYR	Malaysian ringgit	3.0940	0.3232	3.0432	0.3286	3.9778	0.2514	4.7127	0.2122
MXN	Mexican peso	12.342	0.08103	12.139	0.08238	15.867	0.06303	18.798	0.05320
MAD	Moroccan dirham	8.6307	0.1159	8.4890	0.1178	11.0959	0.0901	13.1460	0.0761
MMK	Myanmar kyat (100)	8.7647	0.1141	8.6207	0.1160	11.2681	0.0887	13.3500	0.0749
ANG	Neth. Antilles florin	1.7499	0.5715	1.7212	0.5810	2.2497	0.4445	2.6654	0.3752
TRY	New Turkish lira	1.8055	0.5539	1.7759	0.5631	2.3213	0.4308	2.7501	0.3636
NZD	New Zealand dollar	1.1936	0.8378	1.1740	0.8518	1.5345	0.6517	1.8180	0.5500
NOK	Norwegian krone	5.8164	0.1719	5.7208	0.1748	7.4777	0.1337	8.8593	0.1129
PKR	Pakistan rupee	98.422	0.01016	96.805	0.01033	126.534	0.00790	149.913	0.00667
PAB	Panamanian balboa	1.0000	1.0000	0.9836	1.0167	1.2856	0.7778	1.5232	0.6565
PEN	Peruvian new sol	2.5903	0.3861	2.5478	0.3925	3.3302	0.3003	3.9455	0.2535
PHP	Philippine peso	40.815	0.02450	40.145	0.02491	52.473	0.01906	62.168	0.01609
PLN	Polish zloty	3.2493	0.3078	3.1959	0.3129	4.1774	0.2394	4.9492	0.2021
RON	Romanian new leu	3.4348	0.2911	3.3784	0.2960	4.4159	0.2265	5.2318	0.1911
RUB	Russian rouble	31.101	0.03215	30.590	0.03269	39.985	0.02501	47.372	0.02111
RSD	Serbian dinar	86.601	0.01155	85.179	0.01174	111.337	0.00898	131.908	0.00758
SGD	Singapore dollar	1.2402	0.8063	1.2198	0.8198	1.5944	0.6272	1.8890	0.5294
ZAR	South African rand	9.1843	0.1089	9.0334	0.1107	11.8076	0.0847	13.9892	0.0715
KRW	South Korean won (1000)	1.1148	0.8970	1.0965	0.9120	1.4332	0.6977	1.6980	0.5889
XDR	Special Drawing Rights	0.6786	1.4737	0.6674	1.4983	0.8724	1.1463	1.0336	0.9675
LKR	Sri Lanka rupee (100)	1.2639	0.7912	1.2432	0.8044	1.6249	0.6154	1.9252	0.5194
SEK	Swedish krona	6.5090	0.1536	6.4020	0.1562	8.3681	0.1195	9.9142	0.1009
CHF	Swiss franc	0.9459	1.0571	0.9304	1.0748	1.2161	0.8223	1.4408	0.6940
TWD	Taiwanese new dollar	29.868	0.03348	29.377	0.03404	38.399	0.02604	45.494	0.02198
THB	Thai baht	29.317	0.03411	28.835	0.03468	37.690	0.02653	44.654	0.02239
TTD	Trinidad and Tobago dollar	6.4186	0.1558	6.3131	0.1584	8.2519	0.1212	9.7765	0.1023
TND	Tunisian dinar	1.5936	0.6275	1.5674	0.6380	2.0487	0.4881	2.4273	0.4120
AED	U.A.E. dirham	3.6730	0.2723	3.6127	0.2768	4.7222	0.2118	5.5947	0.1787
GBP	U.K. pound sterling	0.6565	1.5232	0.6457	1.5486	0.8441	1.1848	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9836	1.0167	1.2856	0.7778	1.5232	0.6565
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	6.1958	0.1614	8.0985	0.1235	9.5948	0.1042
VND	Vietnamese dong (1000)	20.749	0.04820	20.408	0.04900	26.676	0.03749	31.604	0.03164

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.