

Tuesday, April 2, 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	5.1201	0.1953	5.0454	0.1982	6.5716	0.1522	7.7376	0.1292
AUD	Australian dollar	0.9564	1.0456	0.9424	1.0611	1.2275	0.8147	1.4453	0.6919
BSD	Bahamian dollar	1.0000	1.0000	0.9854	1.0148	1.2835	0.7791	1.5112	0.6617
BRL	Brazilian real	2.0183	0.4955	1.9889	0.5028	2.5905	0.3860	3.0501	0.3279
XAF	CFA franc (100)	5.1098	0.1957	5.0352	0.1986	6.5584	0.1525	7.7221	0.1295
XPF	CFP franc (100)	0.9293	1.0761	0.9158	1.0920	1.1928	0.8384	1.4044	0.7121
CAD	Canadian dollar	1.0148	0.9854	1.0000	1.0000	1.3025	0.7678	1.5336	0.6521
CLP	Chilean peso (100)	4.7244	0.2117	4.6555	0.2148	6.0638	0.1649	7.1397	0.1401
CNY	Chinese renminbi	6.1991	0.1613	6.1087	0.1637	7.9566	0.1257	9.3684	0.1067
COP	Colombian peso (1000)	1.8154	0.5508	1.7889	0.5590	2.3301	0.4292	2.7435	0.3645
HRK	Croatian kuna	5.9310	0.1686	5.8445	0.1711	7.6125	0.1314	8.9632	0.1116
CZK	Czech Republic koruna	20.175	0.04957	19.881	0.05030	25.895	0.03862	30.489	0.03280
DKK	Danish krone	5.8088	0.1722	5.7241	0.1747	7.4556	0.1341	8.7785	0.1139
XCD	East Caribbean dollar	2.6698	0.3746	2.6309	0.3801	3.4267	0.2918	4.0347	0.2478
EUR	European Euro	0.7791	1.2835	0.7678	1.3025	1.0000	1.0000	1.1774	0.8493
FJD	Fiji dollar	1.7854	0.5601	1.7593	0.5684	2.2915	0.4364	2.6981	0.3706
GHS	Ghanaian cedi	1.9385	0.5159	1.9102	0.5235	2.4881	0.4019	2.9295	0.3414
GTQ	Guatemalan quetzal	7.8911	0.1267	7.7760	0.1286	10.1283	0.0987	11.9253	0.0839
HNL	Honduran lempira	19.602	0.05101	19.316	0.05177	25.159	0.03975	29.623	0.03376
HKD	Hong Kong dollar	7.7626	0.1288	7.6494	0.1307	9.9634	0.1004	11.7311	0.0852
HUF	Hungarian forint (100)	2.3556	0.4245	2.3213	0.4308	3.0234	0.3307	3.5599	0.2809
ISK	Icelandic krona (100)	1.2352	0.8096	1.2171	0.8216	1.5853	0.6308	1.8666	0.5357
INR	Indian rupee	54.442	0.01837	53.648	0.01864	69.877	0.01431	82.275	0.01215
IDR	Indonesian rupiah (1000)	9.7577	0.1025	9.6154	0.1040	12.5240	0.0798	14.7462	0.0678
ILS	Israeli new shekel	3.6088	0.2771	3.5562	0.2812	4.6319	0.2159	5.4538	0.1834
JMD	Jamaican dollar	98.238	0.01018	96.805	0.01033	126.089	0.00793	148.461	0.00674
JPY	Japanese yen (100)	0.9344	1.0702	0.9208	1.0860	1.1994	0.8338	1.4122	0.7081
MYR	Malaysian ringgit	3.0883	0.3238	3.0432	0.3286	3.9638	0.2523	4.6671	0.2143
MXN	Mexican peso	12.278	0.08144	12.099	0.08265	15.759	0.06345	18.555	0.05389
MAD	Moroccan dirham	8.6366	0.1158	8.5106	0.1175	11.0851	0.0902	13.0519	0.0766
MMK	Myanmar kyat (100)	8.7483	0.1143	8.6207	0.1160	11.2284	0.0891	13.2207	0.0756
ANG	Neth. Antilles florin	1.7500	0.5714	1.7244	0.5799	2.2461	0.4452	2.6446	0.3781
TRY	New Turkish lira	1.8025	0.5548	1.7762	0.5630	2.3135	0.4322	2.7240	0.3671
NZD	New Zealand dollar	1.1869	0.8425	1.1696	0.8550	1.5234	0.6564	1.7937	0.5575
NOK	Norwegian krone	5.8121	0.1721	5.7274	0.1746	7.4599	0.1340	8.7835	0.1138
PKR	Pakistan rupee	98.333	0.01017	96.899	0.01032	126.211	0.00792	148.605	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9854	1.0148	1.2835	0.7791	1.5112	0.6617
PEN	Peruvian new sol	2.5855	0.3868	2.5478	0.3925	3.3185	0.3013	3.9073	0.2559
PHP	Philippine peso	40.804	0.02451	40.209	0.02487	52.372	0.01909	61.665	0.01622
PLN	Polish zloty	3.2620	0.3066	3.2144	0.3111	4.1868	0.2388	4.9296	0.2029
RON	Romanian new leu	3.4458	0.2902	3.3956	0.2945	4.4228	0.2261	5.2075	0.1920
RUB	Russian rouble	31.273	0.03198	30.817	0.03245	40.139	0.02491	47.260	0.02116
RSD	Serbian dinar	86.958	0.01150	85.690	0.01167	111.611	0.00896	131.414	0.00761
SGD	Singapore dollar	1.2389	0.8072	1.2209	0.8191	1.5902	0.6289	1.8723	0.5341
ZAR	South African rand	9.2171	0.1085	9.0827	0.1101	11.8302	0.0845	13.9292	0.0718
KRW	South Korean won (1000)	1.1176	0.8948	1.1013	0.9080	1.4345	0.6971	1.6890	0.5921
XDR	Special Drawing Rights	0.6797	1.4713	0.6698	1.4930	0.8724	1.1463	1.0272	0.9736
LKR	Sri Lanka rupee (100)	1.2645	0.7908	1.2461	0.8025	1.6231	0.6161	1.9110	0.5233
SEK	Swedish krona	6.4761	0.1544	6.3816	0.1567	8.3121	0.1203	9.7869	0.1022
CHF	Swiss franc	0.9486	1.0542	0.9348	1.0698	1.2175	0.8213	1.4335	0.6976
TWD	Taiwanese new dollar	29.882	0.03346	29.446	0.03396	38.354	0.02607	45.159	0.02214
THB	Thai baht	29.406	0.03401	28.977	0.03451	37.743	0.02650	44.439	0.02250
TTD	Trinidad and Tobago dollar	6.4187	0.1558	6.3251	0.1581	8.2385	0.1214	9.7002	0.1031
TND	Tunisian dinar	1.5971	0.6261	1.5738	0.6354	2.0499	0.4878	2.4136	0.4143
AED	U.A.E. dirham	3.6728	0.2723	3.6193	0.2763	4.7141	0.2121	5.5505	0.1802
GBP	U.K. pound sterling	0.6617	1.5112	0.6521	1.5336	0.8493	1.1774	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9854	1.0148	1.2835	0.7791	1.5112	0.6617
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	6.2073	0.1611	8.0850	0.1237	9.5196	0.1050
VND	Vietnamese dong (1000)	21.142	0.04730	20.833	0.04800	27.135	0.03685	31.950	0.03130

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.