

Wednesday, April 3, 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	5.1311	0.1949	5.0633	0.1975	6.5919	0.1517	7.7681	0.1287
AUD	Australian dollar	0.9541	1.0481	0.9415	1.0621	1.2258	0.8158	1.4445	0.6923
BSD	Bahamian dollar	1.0000	1.0000	0.9868	1.0134	1.2847	0.7784	1.5139	0.6605
BRL	Brazilian real	2.0240	0.4941	1.9972	0.5007	2.6002	0.3846	3.0641	0.3264
XAF	CFA franc (100)	5.1053	0.1959	5.0378	0.1985	6.5587	0.1525	7.7290	0.1294
XPF	CFP franc (100)	0.9289	1.0766	0.9166	1.0910	1.1933	0.8380	1.4062	0.7111
CAD	Canadian dollar	1.0134	0.9868	1.0000	1.0000	1.3019	0.7681	1.5342	0.6518
CLP	Chilean peso (100)	4.7245	0.2117	4.6620	0.2145	6.0695	0.1648	7.1524	0.1398
CNY	Chinese renminbi	6.2020	0.1612	6.1200	0.1634	7.9676	0.1255	9.3892	0.1065
COP	Colombian peso (1000)	1.8194	0.5496	1.7953	0.5570	2.3373	0.4278	2.7544	0.3631
HRK	Croatian kuna	5.9229	0.1688	5.8445	0.1711	7.6090	0.1314	8.9667	0.1115
CZK	Czech Republic koruna	20.115	0.04971	19.849	0.05038	25.842	0.03870	30.453	0.03284
DKK	Danish krone	5.8008	0.1724	5.7241	0.1747	7.4522	0.1342	8.7819	0.1139
XCD	East Caribbean dollar	2.6697	0.3746	2.6344	0.3796	3.4297	0.2916	4.0416	0.2474
EUR	European Euro	0.7784	1.2847	0.7681	1.3019	1.0000	1.0000	1.1784	0.8486
FJD	Fiji dollar	1.7854	0.5601	1.7618	0.5676	2.2937	0.4360	2.7030	0.3700
GHS	Ghanaian cedi	1.9410	0.5152	1.9153	0.5221	2.4936	0.4010	2.9385	0.3403
GTQ	Guatemalan quetzal	7.8987	0.1266	7.7942	0.1283	10.1473	0.0985	11.9579	0.0836
HNL	Honduran lempira	19.602	0.05102	19.342	0.05170	25.182	0.03971	29.675	0.03370
HKD	Hong Kong dollar	7.7620	0.1288	7.6594	0.1306	9.9717	0.1003	11.7510	0.0851
HUF	Hungarian forint (100)	2.3546	0.4247	2.3234	0.4304	3.0249	0.3306	3.5646	0.2805
ISK	Icelandic krona (100)	1.2340	0.8103	1.2177	0.8212	1.5854	0.6308	1.8682	0.5353
INR	Indian rupee	54.484	0.01835	53.763	0.01860	69.995	0.01429	82.484	0.01212
IDR	Indonesian rupiah (1000)	9.7442	0.1026	9.6154	0.1040	12.5183	0.0799	14.7519	0.0678
ILS	Israeli new shekel	3.6232	0.2760	3.5753	0.2797	4.6546	0.2148	5.4852	0.1823
JMD	Jamaican dollar	98.293	0.01017	96.993	0.01031	126.275	0.00792	148.807	0.00672
JPY	Japanese yen (100)	0.9297	1.0756	0.9174	1.0900	1.1944	0.8372	1.4075	0.7105
MYR	Malaysian ringgit	3.0802	0.3246	3.0395	0.3290	3.9571	0.2527	4.6632	0.2144
MXN	Mexican peso	12.321	0.08116	12.158	0.08225	15.829	0.06318	18.653	0.05361
MAD	Moroccan dirham	8.6247	0.1159	8.5106	0.1175	11.0800	0.0903	13.0570	0.0766
MMK	Myanmar kyat (100)	8.8122	0.1135	8.6957	0.1150	11.3209	0.0883	13.3409	0.0750
ANG	Neth. Antilles florin	1.7500	0.5714	1.7268	0.5791	2.2481	0.4448	2.6493	0.3775
TRY	New Turkish lira	1.8064	0.5536	1.7825	0.5610	2.3207	0.4309	2.7348	0.3657
NZD	New Zealand dollar	1.1847	0.8441	1.1690	0.8554	1.5220	0.6570	1.7935	0.5576
NOK	Norwegian krone	5.8074	0.1722	5.7307	0.1745	7.4607	0.1340	8.7920	0.1137
PKR	Pakistan rupee	98.388	0.01016	97.087	0.01030	126.398	0.00791	148.951	0.00671
PAB	Panamanian balboa	1.0000	1.0000	0.9868	1.0134	1.2847	0.7784	1.5139	0.6605
PEN	Peruvian new sol	2.5872	0.3865	2.5530	0.3917	3.3237	0.3009	3.9168	0.2553
PHP	Philippine peso	40.962	0.02441	40.420	0.02474	52.623	0.01900	62.013	0.01613
PLN	Polish zloty	3.2659	0.3062	3.2227	0.3103	4.1956	0.2383	4.9442	0.2023
RON	Romanian new leu	3.4458	0.2902	3.4002	0.2941	4.4267	0.2259	5.2166	0.1917
RUB	Russian rouble	31.590	0.03166	31.172	0.03208	40.583	0.02464	47.824	0.02091
RSD	Serbian dinar	86.987	0.01150	85.837	0.01165	111.751	0.00895	131.691	0.00759
SGD	Singapore dollar	1.2374	0.8082	1.2210	0.8190	1.5896	0.6291	1.8733	0.5338
ZAR	South African rand	9.2044	0.1086	9.0827	0.1101	11.8247	0.0846	13.9346	0.0718
KRW	South Korean won (1000)	1.1173	0.8950	1.1025	0.9070	1.4354	0.6967	1.6915	0.5912
XDR	Special Drawing Rights	0.6791	1.4726	0.6701	1.4923	0.8724	1.1463	1.0281	0.9727
LKR	Sri Lanka rupee (100)	1.2622	0.7923	1.2455	0.8029	1.6215	0.6167	1.9108	0.5233
SEK	Swedish krona	6.5003	0.1538	6.4144	0.1559	8.3509	0.1197	9.8409	0.1016
CHF	Swiss franc	0.9452	1.0580	0.9327	1.0722	1.2142	0.8236	1.4309	0.6989
TWD	Taiwanese new dollar	29.859	0.03349	29.464	0.03394	38.359	0.02607	45.203	0.02212
THB	Thai baht	29.323	0.03410	28.935	0.03456	37.671	0.02655	44.392	0.02253
TTD	Trinidad and Tobago dollar	6.4180	0.1558	6.3331	0.1579	8.2451	0.1213	9.7163	0.1029
TND	Tunisian dinar	1.5957	0.6267	1.5746	0.6351	2.0499	0.4878	2.4157	0.4140
AED	U.A.E. dirham	3.6731	0.2723	3.6245	0.2759	4.7187	0.2119	5.5607	0.1798
GBP	U.K. pound sterling	0.6605	1.5139	0.6518	1.5342	0.8486	1.1784	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9868	1.0134	1.2847	0.7784	1.5139	0.6605
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	6.2150	0.1609	8.0914	0.1236	9.5351	0.1049
VND	Vietnamese dong (1000)	21.113	0.04737	20.833	0.04800	27.123	0.03687	31.962	0.03129

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.