

Thursday, April 4, 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	5.0607	0.1976	6.5951	0.1516	7.7976	0.1282
AUD	Australian dollar	0.9619	1.0396	0.9487	1.0541	1.2363	0.8089	1.4617	0.6841
BSD	Bahamian dollar	1.0000	1.0000	0.9863	1.0139	1.2853	0.7780	1.5197	0.6580
BRL	Brazilian real	2.0189	0.4953	1.9912	0.5022	2.5950	0.3854	3.0681	0.3259
XAF	CFA franc (100)	5.1027	0.1960	5.0327	0.1987	6.5586	0.1525	7.7544	0.1290
XPF	CFP franc (100)	0.9285	1.0770	0.9158	1.0920	1.1934	0.8379	1.4110	0.7087
CAD	Canadian dollar	1.0139	0.9863	1.0000	1.0000	1.3032	0.7673	1.5408	0.6490
CLP	Chilean peso (100)	4.7005	0.2127	4.6361	0.2157	6.0417	0.1655	7.1433	0.1400
CNY	Chinese renminbi	6.2012	0.1613	6.1162	0.1635	7.9706	0.1255	9.4239	0.1061
COP	Colombian peso (1000)	1.8301	0.5464	1.8051	0.5540	2.3523	0.4251	2.7812	0.3596
HRK	Croatian kuna	5.9189	0.1690	5.8377	0.1713	7.6077	0.1314	8.9947	0.1112
CZK	Czech Republic koruna	20.042	0.04990	19.767	0.05059	25.760	0.03882	30.457	0.03283
DKK	Danish krone	5.8003	0.1724	5.7208	0.1748	7.4554	0.1341	8.8146	0.1134
XCD	East Caribbean dollar	2.6703	0.3745	2.6337	0.3797	3.4322	0.2914	4.0579	0.2464
EUR	European Euro	0.7780	1.2853	0.7673	1.3032	1.0000	1.0000	1.1823	0.8458
FJD	Fiji dollar	1.7719	0.5644	1.7476	0.5722	2.2775	0.4391	2.6928	0.3714
GHS	Ghanaian cedi	1.9420	0.5149	1.9153	0.5221	2.4961	0.4006	2.9512	0.3388
GTQ	Guatemalan quetzal	7.9087	0.1264	7.8003	0.1282	10.1654	0.0984	12.0187	0.0832
HNL	Honduran lempira	19.581	0.05107	19.312	0.05178	25.168	0.03973	29.757	0.03361
HKD	Hong Kong dollar	7.7636	0.1288	7.6571	0.1306	9.9788	0.1002	11.7981	0.0848
HUF	Hungarian forint (100)	2.3389	0.4276	2.3068	0.4335	3.0062	0.3326	3.5543	0.2813
ISK	Icelandic krona (100)	1.2245	0.8166	1.2077	0.8280	1.5739	0.6354	1.8609	0.5374
INR	Indian rupee	54.924	0.01821	54.171	0.01846	70.596	0.01417	83.467	0.01198
IDR	Indonesian rupiah (1000)	9.7490	0.1026	9.6154	0.1040	12.5308	0.0798	14.8154	0.0675
ILS	Israeli new shekel	3.6314	0.2754	3.5817	0.2792	4.6676	0.2142	5.5186	0.1812
JMD	Jamaican dollar	98.533	0.01015	97.182	0.01029	126.647	0.00790	149.738	0.00668
JPY	Japanese yen (100)	0.9610	1.0405	0.9479	1.0550	1.2353	0.8095	1.4605	0.6847
MYR	Malaysian ringgit	3.0799	0.3247	3.0377	0.3292	3.9587	0.2526	4.6804	0.2137
MXN	Mexican peso	12.339	0.08104	12.170	0.08217	15.860	0.06305	18.751	0.05333
MAD	Moroccan dirham	8.6289	0.1159	8.5106	0.1175	11.0911	0.0902	13.1132	0.0763
MMK	Myanmar kyat (100)	8.8165	0.1134	8.6957	0.1150	11.3322	0.0882	13.3983	0.0746
ANG	Neth. Antilles florin	1.7499	0.5715	1.7259	0.5794	2.2492	0.4446	2.6593	0.3760
TRY	New Turkish lira	1.8057	0.5538	1.7809	0.5615	2.3209	0.4309	2.7441	0.3644
NZD	New Zealand dollar	1.1934	0.8380	1.1770	0.8496	1.5339	0.6519	1.8136	0.5514
NOK	Norwegian krone	5.8103	0.1721	5.7307	0.1745	7.4682	0.1339	8.8298	0.1133
PKR	Pakistan rupee	98.437	0.01016	97.087	0.01030	126.524	0.00790	149.592	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.9863	1.0139	1.2853	0.7780	1.5197	0.6580
PEN	Peruvian new sol	2.5858	0.3867	2.5504	0.3921	3.3236	0.3009	3.9296	0.2545
PHP	Philippine peso	41.232	0.02425	40.667	0.02459	52.997	0.01887	62.660	0.01596
PLN	Polish zloty	3.2549	0.3072	3.2103	0.3115	4.1836	0.2390	4.9464	0.2022
RON	Romanian new leu	3.4358	0.2911	3.3887	0.2951	4.4161	0.2264	5.2213	0.1915
RUB	Russian rouble	31.674	0.03157	31.240	0.03201	40.712	0.02456	48.135	0.02077
RSD	Serbian dinar	87.180	0.01147	85.985	0.01163	112.055	0.00892	132.485	0.00755
SGD	Singapore dollar	1.2418	0.8053	1.2247	0.8165	1.5961	0.6265	1.8871	0.5299
ZAR	South African rand	9.1839	0.1089	9.0580	0.1104	11.8043	0.0847	13.9565	0.0717
KRW	South Korean won (1000)	1.1241	0.8896	1.1086	0.9020	1.4448	0.6921	1.7082	0.5854
XDR	Special Drawing Rights	0.6802	1.4702	0.6709	1.4906	0.8743	1.1438	1.0337	0.9674
LKR	Sri Lanka rupee (100)	1.2579	0.7950	1.2407	0.8060	1.6169	0.6185	1.9117	0.5231
SEK	Swedish krona	6.5582	0.1525	6.4683	0.1546	8.4295	0.1186	9.9664	0.1003
CHF	Swiss franc	0.9460	1.0571	0.9330	1.0718	1.2159	0.8224	1.4376	0.6956
TWD	Taiwanese new dollar	29.953	0.03339	29.542	0.03385	38.499	0.02597	45.518	0.02197
THB	Thai baht	29.329	0.03410	28.927	0.03457	37.697	0.02653	44.570	0.02244
TTD	Trinidad and Tobago dollar	6.4212	0.1557	6.3331	0.1579	8.2533	0.1212	9.7581	0.1025
TND	Tunisian dinar	1.6007	0.6247	1.5788	0.6334	2.0575	0.4860	2.4326	0.4111
AED	U.A.E. dirham	3.6736	0.2722	3.6232	0.2760	4.7217	0.2118	5.5826	0.1791
GBP	U.K. pound sterling	0.6580	1.5197	0.6490	1.5408	0.8458	1.1823	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9863	1.0139	1.2853	0.7780	1.5197	0.6580
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	6.2150	0.1609	8.0994	0.1235	9.5761	0.1044
VND	Vietnamese dong (1000)	21.123	0.04734	20.833	0.04800	27.150	0.03683	32.100	0.03115

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.