

Friday, April 5, 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	5.1366	0.1947	5.0403	0.1984	6.6915	0.1494	7.8775	0.1269
AUD	Australian dollar	0.9630	1.0385	0.9449	1.0583	1.2545	0.7972	1.4768	0.6771
BSD	Bahamian dollar	1.0000	1.0000	0.9813	1.0191	1.3027	0.7676	1.5336	0.6521
BRL	Brazilian real	1.9939	0.5015	1.9566	0.5111	2.5975	0.3850	3.0579	0.3270
XAF	CFA franc (100)	5.0351	0.1986	4.9407	0.2024	6.5593	0.1525	7.7218	0.1295
XPF	CFP franc (100)	0.9156	1.0921	0.8985	1.1130	1.1928	0.8384	1.4042	0.7121
CAD	Canadian dollar	1.0191	0.9813	1.0000	1.0000	1.3276	0.7532	1.5629	0.6398
CLP	Chilean peso (100)	4.6898	0.2132	4.6019	0.2173	6.1095	0.1637	7.1924	0.1390
CNY	Chinese renminbi	6.2027	0.1612	6.0864	0.1643	8.0803	0.1238	9.5125	0.1051
COP	Colombian peso (1000)	1.8296	0.5466	1.7953	0.5570	2.3835	0.4196	2.8059	0.3564
HRK	Croatian kuna	5.8401	0.1712	5.7307	0.1745	7.6080	0.1314	8.9564	0.1117
CZK	Czech Republic koruna	19.788	0.05053	19.417	0.05150	25.779	0.03879	30.348	0.03295
DKK	Danish krone	5.7221	0.1748	5.6148	0.1781	7.4542	0.1342	8.7754	0.1140
XCD	East Caribbean dollar	2.6699	0.3745	2.6199	0.3817	3.4781	0.2875	4.0946	0.2442
EUR	European Euro	0.7676	1.3027	0.7532	1.3276	1.0000	1.0000	1.1772	0.8494
FJD	Fiji dollar	1.7742	0.5636	1.7409	0.5744	2.3113	0.4327	2.7209	0.3675
GHS	Ghanaian cedi	1.9426	0.5148	1.9062	0.5246	2.5307	0.3951	2.9792	0.3357
GTQ	Guatemalan quetzal	7.9184	0.1263	7.7700	0.1287	10.3155	0.0969	12.1437	0.0823
HNL	Honduran lempira	19.560	0.05112	19.194	0.05210	25.482	0.03924	29.998	0.03334
HKD	Hong Kong dollar	7.7655	0.1288	7.6200	0.1312	10.1163	0.0989	11.9093	0.0840
HUF	Hungarian forint (100)	2.3010	0.4346	2.2578	0.4429	2.9975	0.3336	3.5288	0.2834
ISK	Icelandic krona (100)	1.1891	0.8409	1.1669	0.8570	1.5491	0.6455	1.8237	0.5483
INR	Indian rupee	54.761	0.01826	53.735	0.01861	71.338	0.01402	83.982	0.01191
IDR	Indonesian rupiah (1000)	9.7057	0.1030	9.5238	0.1050	12.6438	0.0791	14.8848	0.0672
ILS	Israeli new shekel	3.6254	0.2758	3.5575	0.2811	4.7229	0.2117	5.5599	0.1799
JMD	Jamaican dollar	98.750	0.01013	96.899	0.01032	128.643	0.00777	151.444	0.00660
JPY	Japanese yen (100)	0.9687	1.0323	0.9506	1.0520	1.2620	0.7924	1.4856	0.6731
MYR	Malaysian ringgit	3.0576	0.3271	3.0003	0.3333	3.9832	0.2511	4.6892	0.2133
MXN	Mexican peso	12.240	0.08170	12.011	0.08326	15.945	0.06271	18.771	0.05327
MAD	Moroccan dirham	8.5423	0.1171	8.3822	0.1193	11.1282	0.0899	13.1006	0.0763
MMK	Myanmar kyat (100)	8.7853	0.1138	8.6207	0.1160	11.4448	0.0874	13.4733	0.0742
ANG	Neth. Antilles florin	1.7501	0.5714	1.7173	0.5823	2.2799	0.4386	2.6840	0.3726
TRY	New Turkish lira	1.7951	0.5571	1.7615	0.5677	2.3386	0.4276	2.7530	0.3632
NZD	New Zealand dollar	1.1878	0.8419	1.1655	0.8580	1.5473	0.6463	1.8216	0.5490
NOK	Norwegian krone	5.7221	0.1748	5.6148	0.1781	7.4542	0.1342	8.7754	0.1140
PKR	Pakistan rupee	98.464	0.01016	96.618	0.01035	128.271	0.00780	151.005	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.9813	1.0191	1.3027	0.7676	1.5336	0.6521
PEN	Peruvian new sol	2.5852	0.3868	2.5368	0.3942	3.3678	0.2969	3.9647	0.2522
PHP	Philippine peso	41.159	0.02430	40.388	0.02476	53.619	0.01865	63.122	0.01584
PLN	Polish zloty	3.1907	0.3134	3.1309	0.3194	4.1565	0.2406	4.8932	0.2044
RON	Romanian new leu	3.3891	0.2951	3.3256	0.3007	4.4150	0.2265	5.1975	0.1924
RUB	Russian rouble	31.532	0.03171	30.941	0.03232	41.077	0.02434	48.357	0.02068
RSD	Serbian dinar	85.639	0.01168	84.034	0.01190	111.563	0.00896	131.336	0.00761
SGD	Singapore dollar	1.2405	0.8061	1.2173	0.8215	1.6161	0.6188	1.9025	0.5256
ZAR	South African rand	9.0991	0.1099	8.9286	0.1120	11.8536	0.0844	13.9545	0.0717
KRW	South Korean won (1000)	1.1374	0.8792	1.1161	0.8960	1.4817	0.6749	1.7443	0.5733
XDR	Special Drawing Rights	0.6764	1.4783	0.6638	1.5066	0.8812	1.1348	1.0374	0.9639
LKR	Sri Lanka rupee (100)	1.2560	0.7962	1.2324	0.8114	1.6362	0.6112	1.9262	0.5192
SEK	Swedish krona	6.4418	0.1552	6.3211	0.1582	8.3919	0.1192	9.8793	0.1012
CHF	Swiss franc	0.9325	1.0724	0.9150	1.0929	1.2147	0.8232	1.4300	0.6993
TWD	Taiwanese new dollar	29.956	0.03338	29.394	0.03402	39.024	0.02563	45.941	0.02177
THB	Thai baht	29.251	0.03419	28.703	0.03484	38.106	0.02624	44.859	0.02229
TTD	Trinidad and Tobago dollar	6.4216	0.1557	6.3012	0.1587	8.3655	0.1195	9.8481	0.1015
TND	Tunisian dinar	1.5901	0.6289	1.5603	0.6409	2.0715	0.4828	2.4386	0.4101
AED	U.A.E. dirham	3.6724	0.2723	3.6036	0.2775	4.7841	0.2090	5.6321	0.1776
GBP	U.K. pound sterling	0.6521	1.5336	0.6398	1.5629	0.8494	1.1772	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9813	1.0191	1.3027	0.7676	1.5336	0.6521
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	6.1805	0.1618	8.2052	0.1219	9.6595	0.1035
VND	Vietnamese dong (1000)	20.798	0.04808	20.408	0.04900	27.094	0.03691	31.896	0.03135

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.