

Monday, April 8, 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	5.1349	0.1947	5.0352	0.1986	6.6793	0.1497	7.8343	0.1276
AUD	Australian dollar	0.9626	1.0388	0.9439	1.0594	1.2521	0.7986	1.4687	0.6809
BSD	Bahamian dollar	1.0000	1.0000	0.9806	1.0198	1.3007	0.7688	1.5257	0.6554
BRL	Brazilian real	1.9899	0.5025	1.9512	0.5125	2.5883	0.3864	3.0359	0.3294
XAF	CFA franc (100)	5.0435	0.1983	4.9456	0.2022	6.5603	0.1524	7.6949	0.1300
XPF	CFP franc (100)	0.9171	1.0904	0.8993	1.1120	1.1929	0.8383	1.3992	0.7147
CAD	Canadian dollar	1.0198	0.9806	1.0000	1.0000	1.3265	0.7539	1.5559	0.6427
CLP	Chilean peso (100)	4.6694	0.2142	4.5788	0.2184	6.0737	0.1646	7.1241	0.1404
CNY	Chinese renminbi	6.2032	0.1612	6.0827	0.1644	8.0687	0.1239	9.4641	0.1057
COP	Colombian peso (1000)	1.8178	0.5501	1.7825	0.5610	2.3645	0.4229	2.7734	0.3606
HRK	Croatian kuna	5.8542	0.1708	5.7405	0.1742	7.6148	0.1313	8.9317	0.1120
CZK	Czech Republic koruna	19.787	0.05054	19.402	0.05154	25.737	0.03885	30.188	0.03313
DKK	Danish krone	5.7292	0.1745	5.6180	0.1780	7.4522	0.1342	8.7410	0.1144
XCD	East Caribbean dollar	2.6703	0.3745	2.6185	0.3819	3.4734	0.2879	4.0741	0.2455
EUR	European Euro	0.7688	1.3007	0.7539	1.3265	1.0000	1.0000	1.1729	0.8526
FJD	Fiji dollar	1.7798	0.5619	1.7452	0.5730	2.3150	0.4320	2.7154	0.3683
GHS	Ghanaian cedi	1.9443	0.5143	1.9066	0.5245	2.5291	0.3954	2.9664	0.3371
GTQ	Guatemalan quetzal	7.9177	0.1263	7.7640	0.1288	10.2989	0.0971	12.0800	0.0828
HNL	Honduran lempira	19.529	0.05121	19.150	0.05222	25.402	0.03937	29.795	0.03356
HKD	Hong Kong dollar	7.7643	0.1288	7.6136	0.1313	10.0994	0.0990	11.8460	0.0844
HUF	Hungarian forint (100)	2.2825	0.4381	2.2381	0.4468	2.9689	0.3368	3.4823	0.2872
ISK	Icelandic krona (100)	1.1929	0.8383	1.1697	0.8549	1.5516	0.6445	1.8200	0.5495
INR	Indian rupee	54.622	0.01831	53.562	0.01867	71.050	0.01407	83.337	0.01200
IDR	Indonesian rupiah (1000)	9.7124	0.1030	9.5238	0.1050	12.6333	0.0792	14.8181	0.0675
ILS	Israeli new shekel	3.6202	0.2762	3.5499	0.2817	4.7089	0.2124	5.5233	0.1811
JMD	Jamaican dollar	99.010	0.01010	97.087	0.01030	128.786	0.00776	151.058	0.00662
JPY	Japanese yen (100)	0.9891	1.0110	0.9699	1.0310	1.2866	0.7772	1.5091	0.6626
MYR	Malaysian ringgit	3.0606	0.3267	3.0012	0.3332	3.9811	0.2512	4.6696	0.2142
MXN	Mexican peso	12.159	0.08224	11.923	0.08387	15.816	0.06323	18.551	0.05390
MAD	Moroccan dirham	8.5554	0.1169	8.3893	0.1192	11.1284	0.0899	13.0529	0.0766
MMK	Myanmar kyat (100)	8.7914	0.1137	8.6207	0.1160	11.4353	0.0874	13.4129	0.0746
ANG	Neth. Antilles florin	1.7501	0.5714	1.7161	0.5827	2.2765	0.4393	2.6702	0.3745
TRY	New Turkish lira	1.7882	0.5592	1.7535	0.5703	2.3260	0.4299	2.7282	0.3665
NZD	New Zealand dollar	1.1825	0.8457	1.1596	0.8624	1.5381	0.6501	1.8042	0.5543
NOK	Norwegian krone	5.7454	0.1741	5.6338	0.1775	7.4732	0.1338	8.7656	0.1141
PKR	Pakistan rupee	98.436	0.01016	96.525	0.01036	128.041	0.00781	150.183	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.9806	1.0198	1.3007	0.7688	1.5257	0.6554
PEN	Peruvian new sol	2.5772	0.3880	2.5272	0.3957	3.3523	0.2983	3.9320	0.2543
PHP	Philippine peso	41.287	0.02422	40.486	0.02470	53.704	0.01862	62.992	0.01588
PLN	Polish zloty	3.1710	0.3154	3.1095	0.3216	4.1247	0.2424	4.8380	0.2067
RON	Romanian new leu	3.3880	0.2952	3.3223	0.3010	4.4070	0.2269	5.1691	0.1935
RUB	Russian rouble	31.273	0.03198	30.665	0.03261	40.678	0.02458	47.712	0.02096
RSD	Serbian dinar	86.205	0.01160	84.531	0.01183	112.130	0.00892	131.522	0.00760
SGD	Singapore dollar	1.2414	0.8056	1.2173	0.8215	1.6147	0.6193	1.8940	0.5280
ZAR	South African rand	9.0168	0.1109	8.8417	0.1131	11.7286	0.0853	13.7569	0.0727
KRW	South Korean won (1000)	1.1407	0.8766	1.1186	0.8940	1.4838	0.6740	1.7404	0.5746
XDR	Special Drawing Rights	0.6782	1.4746	0.6650	1.5038	0.8821	1.1337	1.0346	0.9665
LKR	Sri Lanka rupee (100)	1.2561	0.7961	1.2317	0.8119	1.6338	0.6121	1.9164	0.5218
SEK	Swedish krona	6.4219	0.1557	6.2972	0.1588	8.3533	0.1197	9.7979	0.1021
CHF	Swiss franc	0.9347	1.0698	0.9166	1.0910	1.2159	0.8225	1.4261	0.7012
TWD	Taiwanese new dollar	30.074	0.03325	29.490	0.03391	39.118	0.02556	45.883	0.02179
THB	Thai baht	29.254	0.03418	28.686	0.03486	38.052	0.02628	44.633	0.02241
TTD	Trinidad and Tobago dollar	6.4219	0.1557	6.2972	0.1588	8.3533	0.1197	9.7979	0.1021
TND	Tunisian dinar	1.5934	0.6276	1.5625	0.6400	2.0727	0.4825	2.4311	0.4113
AED	U.A.E. dirham	3.6736	0.2722	3.6023	0.2776	4.7785	0.2093	5.6048	0.1784
GBP	U.K. pound sterling	0.6554	1.5257	0.6427	1.5559	0.8526	1.1729	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9806	1.0198	1.3007	0.7688	1.5257	0.6554
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	6.1767	0.1619	8.1933	0.1221	9.6103	0.1041
VND	Vietnamese dong (1000)	20.812	0.04805	20.408	0.04900	27.071	0.03694	31.753	0.03149

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.