

Tuesday, April 9, 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	5.1375	0.1946	5.0556	0.1978	6.7260	0.1487	7.8686	0.1271
AUD	Australian dollar	0.9533	1.0490	0.9381	1.0660	1.2480	0.8013	1.4600	0.6849
BSD	Bahamian dollar	1.0000	1.0000	0.9841	1.0162	1.3092	0.7638	1.5316	0.6529
BRL	Brazilian real	1.9863	0.5034	1.9547	0.5116	2.6005	0.3845	3.0422	0.3287
XAF	CFA franc (100)	5.0108	0.1996	4.9310	0.2028	6.5602	0.1524	7.6746	0.1303
XPF	CFP franc (100)	0.9114	1.0972	0.8969	1.1150	1.1932	0.8381	1.3959	0.7164
CAD	Canadian dollar	1.0162	0.9841	1.0000	1.0000	1.3304	0.7517	1.5564	0.6425
CLP	Chilean peso (100)	4.6657	0.2143	4.5914	0.2178	6.1084	0.1637	7.1460	0.1399
CNY	Chinese renminbi	6.2039	0.1612	6.1050	0.1638	8.1221	0.1231	9.5018	0.1052
COP	Colombian peso (1000)	1.8114	0.5521	1.7825	0.5610	2.3715	0.4217	2.7743	0.3604
HRK	Croatian kuna	5.8168	0.1719	5.7241	0.1747	7.6153	0.1313	8.9090	0.1122
CZK	Czech Republic koruna	19.641	0.05092	19.327	0.05174	25.713	0.03889	30.081	0.03324
DKK	Danish krone	5.6962	0.1756	5.6054	0.1784	7.4574	0.1341	8.7242	0.1146
XCD	East Caribbean dollar	2.6700	0.3745	2.6274	0.3806	3.4955	0.2861	4.0893	0.2445
EUR	European Euro	0.7638	1.3092	0.7517	1.3304	1.0000	1.0000	1.1699	0.8548
FJD	Fiji dollar	1.7753	0.5633	1.7470	0.5724	2.3242	0.4302	2.7191	0.3678
GHS	Ghanaian cedi	1.9445	0.5143	1.9135	0.5226	2.5457	0.3928	2.9782	0.3358
GTQ	Guatemalan quetzal	7.9082	0.1265	7.7821	0.1285	10.3533	0.0966	12.1121	0.0826
HNL	Honduran lempira	19.520	0.05123	19.209	0.05206	25.555	0.03913	29.896	0.03345
HKD	Hong Kong dollar	7.7642	0.1288	7.6404	0.1309	10.1648	0.0984	11.8915	0.0841
HUF	Hungarian forint (100)	2.2698	0.4406	2.2336	0.4477	2.9716	0.3365	3.4764	0.2877
ISK	Icelandic krona (100)	1.1862	0.8430	1.1673	0.8567	1.5529	0.6439	1.8167	0.5504
INR	Indian rupee	54.488	0.01835	53.619	0.01865	71.335	0.01402	83.453	0.01198
IDR	Indonesian rupiah (1000)	9.6781	0.1033	9.5238	0.1050	12.6705	0.0789	14.8229	0.0675
ILS	Israeli new shekel	3.6254	0.2758	3.5676	0.2803	4.7463	0.2107	5.5526	0.1801
JMD	Jamaican dollar	98.948	0.01011	97.371	0.01027	129.542	0.00772	151.548	0.00660
JPY	Japanese yen (100)	0.9904	1.0096	0.9747	1.0260	1.2967	0.7712	1.5170	0.6592
MYR	Malaysian ringgit	3.0362	0.3294	2.9878	0.3347	3.9749	0.2516	4.6501	0.2150
MXN	Mexican peso	12.129	0.08244	11.936	0.08378	15.880	0.06297	18.577	0.05383
MAD	Moroccan dirham	8.5038	0.1176	8.3682	0.1195	11.1331	0.0898	13.0243	0.0768
MMK	Myanmar kyat (100)	8.8365	0.1132	8.6957	0.1150	11.5687	0.0864	13.5339	0.0739
ANG	Neth. Antilles florin	1.7500	0.5714	1.7221	0.5807	2.2910	0.4365	2.6802	0.3731
TRY	New Turkish lira	1.7828	0.5609	1.7544	0.5700	2.3340	0.4284	2.7305	0.3662
NZD	New Zealand dollar	1.1752	0.8509	1.1565	0.8647	1.5386	0.6500	1.7999	0.5556
NOK	Norwegian krone	5.7122	0.1751	5.6211	0.1779	7.4784	0.1337	8.7487	0.1143
PKR	Pakistan rupee	98.469	0.01016	96.899	0.01032	128.915	0.00776	150.814	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.9841	1.0162	1.3092	0.7638	1.5316	0.6529
PEN	Peruvian new sol	2.5772	0.3880	2.5361	0.3943	3.3741	0.2964	3.9472	0.2533
PHP	Philippine peso	41.158	0.02430	40.502	0.02469	53.884	0.01856	63.038	0.01586
PLN	Polish zloty	3.1442	0.3180	3.0941	0.3232	4.1163	0.2429	4.8156	0.2077
RON	Romanian new leu	3.3593	0.2977	3.3058	0.3025	4.3980	0.2274	5.1451	0.1944
RUB	Russian rouble	31.086	0.03217	30.590	0.03269	40.697	0.02457	47.611	0.02100
RSD	Serbian dinar	85.467	0.01170	84.104	0.01189	111.892	0.00894	130.900	0.00764
SGD	Singapore dollar	1.2394	0.8068	1.2197	0.8199	1.6226	0.6163	1.8983	0.5268
ZAR	South African rand	8.9140	0.1122	8.7719	0.1140	11.6702	0.0857	13.6526	0.0732
KRW	South Korean won (1000)	1.1392	0.8778	1.1211	0.8920	1.4915	0.6705	1.7448	0.5731
XDR	Special Drawing Rights	0.6763	1.4787	0.6655	1.5027	0.8854	1.1295	1.0358	0.9655
LKR	Sri Lanka rupee (100)	1.2552	0.7967	1.2352	0.8096	1.6433	0.6085	1.9224	0.5202
SEK	Swedish krona	6.3912	0.1565	6.2893	0.1590	8.3673	0.1195	9.7887	0.1022
CHF	Swiss franc	0.9318	1.0732	0.9169	1.0906	1.2199	0.8198	1.4271	0.7007
TWD	Taiwanese new dollar	30.021	0.03331	29.542	0.03385	39.303	0.02544	45.979	0.02175
THB	Thai baht	28.976	0.03451	28.514	0.03507	37.936	0.02636	44.380	0.02253
TTD	Trinidad and Tobago dollar	6.4195	0.1558	6.3171	0.1583	8.4043	0.1190	9.8320	0.1017
TND	Tunisian dinar	1.5873	0.6300	1.5620	0.6402	2.0781	0.4812	2.4311	0.4113
AED	U.A.E. dirham	3.6726	0.2723	3.6140	0.2767	4.8081	0.2080	5.6249	0.1778
GBP	U.K. pound sterling	0.6529	1.5316	0.6425	1.5564	0.8548	1.1699	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9841	1.0162	1.3092	0.7638	1.5316	0.6529
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	6.1996	0.1613	8.2480	0.1212	9.6491	0.1036
VND	Vietnamese dong (1000)	20.739	0.04822	20.408	0.04900	27.151	0.03683	31.763	0.03148

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.