

Wednesday, April 10, 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	5.1392	0.1946	5.0633	0.1975	6.7114	0.1490	7.8704	0.1271
AUD	Australian dollar	0.9490	1.0538	0.9349	1.0696	1.2392	0.8069	1.4533	0.6881
BSD	Bahamian dollar	1.0000	1.0000	0.9852	1.0150	1.3059	0.7657	1.5314	0.6530
BRL	Brazilian real	1.9770	0.5058	1.9478	0.5134	2.5818	0.3873	3.0277	0.3303
XAF	CFA franc (100)	5.0223	0.1991	4.9480	0.2021	6.5586	0.1525	7.6912	0.1300
XPF	CFP franc (100)	0.9136	1.0946	0.9001	1.1110	1.1931	0.8382	1.3991	0.7147
CAD	Canadian dollar	1.0150	0.9852	1.0000	1.0000	1.3255	0.7544	1.5544	0.6433
CLP	Chilean peso (100)	4.6882	0.2133	4.6189	0.2165	6.1224	0.1633	7.1797	0.1393
CNY	Chinese renminbi	6.1928	0.1615	6.1013	0.1639	8.0872	0.1237	9.4838	0.1054
COP	Colombian peso (1000)	1.8223	0.5488	1.7953	0.5570	2.3797	0.4202	2.7907	0.3583
HRK	Croatian kuna	5.8300	0.1715	5.7438	0.1741	7.6134	0.1313	8.9282	0.1120
CZK	Czech Republic koruna	19.836	0.05041	19.543	0.05117	25.904	0.03860	30.377	0.03292
DKK	Danish krone	5.7087	0.1752	5.6243	0.1778	7.4550	0.1341	8.7424	0.1144
XCD	East Caribbean dollar	2.6703	0.3745	2.6309	0.3801	3.4872	0.2868	4.0895	0.2445
EUR	European Euro	0.7657	1.3059	0.7544	1.3255	1.0000	1.0000	1.1727	0.8527
FJD	Fiji dollar	1.7664	0.5661	1.7403	0.5746	2.3068	0.4335	2.7052	0.3697
GHS	Ghanaian cedi	1.9411	0.5152	1.9124	0.5229	2.5349	0.3945	2.9727	0.3364
GTQ	Guatemalan quetzal	7.9050	0.1265	7.7882	0.1284	10.3232	0.0969	12.1059	0.0826
HNL	Honduran lempira	19.500	0.05128	19.212	0.05205	25.466	0.03927	29.864	0.03349
HKD	Hong Kong dollar	7.7624	0.1288	7.6477	0.1308	10.1370	0.0986	11.8876	0.0841
HUF	Hungarian forint (100)	2.2737	0.4398	2.2401	0.4464	2.9693	0.3368	3.4821	0.2872
ISK	Icelandic krona (100)	1.1910	0.8396	1.1734	0.8522	1.5554	0.6429	1.8240	0.5483
INR	Indian rupee	54.424	0.01837	53.619	0.01865	71.072	0.01407	83.346	0.01200
IDR	Indonesian rupiah (1000)	9.6667	0.1034	9.5238	0.1050	12.6238	0.0792	14.8038	0.0676
ILS	Israeli new shekel	3.6458	0.2743	3.5920	0.2784	4.7611	0.2100	5.5833	0.1791
JMD	Jamaican dollar	99.218	0.01008	97.752	0.01023	129.570	0.00772	151.945	0.00658
JPY	Japanese yen (100)	0.9961	1.0039	0.9814	1.0190	1.3008	0.7688	1.5254	0.6556
MYR	Malaysian ringgit	3.0299	0.3300	2.9851	0.3350	3.9567	0.2527	4.6400	0.2155
MXN	Mexican peso	12.117	0.08253	11.937	0.08377	15.823	0.06320	18.556	0.05389
MAD	Moroccan dirham	8.5223	0.1173	8.3963	0.1191	11.1293	0.0899	13.0512	0.0766
MMK	Myanmar kyat (100)	8.8261	0.1133	8.6957	0.1150	11.5261	0.0868	13.5165	0.0740
ANG	Neth. Antilles florin	1.7500	0.5714	1.7241	0.5800	2.2853	0.4376	2.6800	0.3731
TRY	New Turkish lira	1.7882	0.5592	1.7618	0.5676	2.3353	0.4282	2.7385	0.3652
NZD	New Zealand dollar	1.1673	0.8567	1.1501	0.8695	1.5244	0.6560	1.7877	0.5594
NOK	Norwegian krone	5.7475	0.1740	5.6625	0.1766	7.5057	0.1332	8.8018	0.1136
PKR	Pakistan rupee	98.353	0.01017	96.899	0.01032	128.440	0.00779	150.620	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.9852	1.0150	1.3059	0.7657	1.5314	0.6530
PEN	Peruvian new sol	2.5788	0.3878	2.5407	0.3936	3.3676	0.2969	3.9492	0.2532
PHP	Philippine peso	40.911	0.02444	40.306	0.02481	53.426	0.01872	62.652	0.01596
PLN	Polish zloty	3.1395	0.3185	3.0931	0.3233	4.0999	0.2439	4.8079	0.2080
RON	Romanian new leu	3.3609	0.2975	3.3113	0.3020	4.3891	0.2278	5.1470	0.1943
RUB	Russian rouble	30.860	0.03240	30.404	0.03289	40.301	0.02481	47.261	0.02116
RSD	Serbian dinar	85.654	0.01167	84.388	0.01185	111.857	0.00894	131.173	0.00762
SGD	Singapore dollar	1.2375	0.8081	1.2192	0.8202	1.6161	0.6188	1.8951	0.5277
ZAR	South African rand	8.9035	0.1123	8.7719	0.1140	11.6272	0.0860	13.6351	0.0733
KRW	South Korean won (1000)	1.1353	0.8808	1.1186	0.8940	1.4827	0.6745	1.7387	0.5751
XDR	Special Drawing Rights	0.6772	1.4768	0.6672	1.4989	0.8843	1.1308	1.0370	0.9643
LKR	Sri Lanka rupee (100)	1.2536	0.7977	1.2350	0.8097	1.6370	0.6109	1.9197	0.5209
SEK	Swedish krona	6.3917	0.1565	6.2972	0.1588	8.3470	0.1198	9.7884	0.1022
CHF	Swiss franc	0.9333	1.0714	0.9195	1.0875	1.2189	0.8204	1.4293	0.6996
TWD	Taiwanese new dollar	29.976	0.03336	29.533	0.03386	39.146	0.02555	45.907	0.02178
THB	Thai baht	29.008	0.03447	28.580	0.03499	37.882	0.02640	44.424	0.02251
TTD	Trinidad and Tobago dollar	6.4200	0.1558	6.3251	0.1581	8.3839	0.1193	9.8318	0.1017
TND	Tunisian dinar	1.5872	0.6300	1.5637	0.6395	2.0727	0.4825	2.4306	0.4114
AED	U.A.E. dirham	3.6722	0.2723	3.6179	0.2764	4.7956	0.2085	5.6237	0.1778
GBP	U.K. pound sterling	0.6530	1.5314	0.6433	1.5544	0.8527	1.1727	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9852	1.0150	1.3059	0.7657	1.5314	0.6530
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	6.2073	0.1611	8.2278	0.1215	9.6487	0.1036
VND	Vietnamese dong (1000)	20.714	0.04828	20.408	0.04900	27.051	0.03697	31.722	0.03152

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.