

Thursday, April 11, 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	5.1435	0.1944	5.0891	0.1965	6.7501	0.1481	7.9216	0.1262
AUD	Australian dollar	0.9469	1.0561	0.9369	1.0674	1.2426	0.8047	1.4583	0.6857
BSD	Bahamian dollar	1.0000	1.0000	0.9894	1.0107	1.3124	0.7620	1.5401	0.6493
BRL	Brazilian real	1.9721	0.5071	1.9512	0.5125	2.5881	0.3864	3.0373	0.3292
XAF	CFA franc (100)	4.9985	0.2001	4.9456	0.2022	6.5598	0.1524	7.6983	0.1299
XPF	CFP franc (100)	0.9089	1.1002	0.8993	1.1120	1.1928	0.8384	1.3998	0.7144
CAD	Canadian dollar	1.0107	0.9894	1.0000	1.0000	1.3264	0.7539	1.5566	0.6424
CLP	Chilean peso (100)	4.6944	0.2130	4.6447	0.2153	6.1607	0.1623	7.2299	0.1383
CNY	Chinese renminbi	6.1968	0.1614	6.1312	0.1631	8.1324	0.1230	9.5438	0.1048
COP	Colombian peso (1000)	1.8244	0.5481	1.8051	0.5540	2.3942	0.4177	2.8097	0.3559
HRK	Croatian kuna	5.8086	0.1722	5.7471	0.1740	7.6230	0.1312	8.9460	0.1118
CZK	Czech Republic koruna	19.713	0.05073	19.505	0.05127	25.871	0.03865	30.361	0.03294
DKK	Danish krone	5.6813	0.1760	5.6211	0.1779	7.4559	0.1341	8.7499	0.1143
XCD	East Caribbean dollar	2.6703	0.3745	2.6420	0.3785	3.5044	0.2854	4.1125	0.2432
EUR	European Euro	0.7620	1.3124	0.7539	1.3264	1.0000	1.0000	1.1736	0.8521
FJD	Fiji dollar	1.7701	0.5650	1.7513	0.5710	2.3229	0.4305	2.7261	0.3668
GHS	Ghanaian cedi	1.9452	0.5141	1.9246	0.5196	2.5527	0.3917	2.9958	0.3338
GTQ	Guatemalan quetzal	7.8961	0.1266	7.8125	0.1280	10.3625	0.0965	12.1609	0.0822
HNL	Honduran lempira	19.481	0.05133	19.275	0.05188	25.567	0.03911	30.004	0.03333
HKD	Hong Kong dollar	7.7614	0.1288	7.6793	0.1302	10.1858	0.0982	11.9535	0.0837
HUF	Hungarian forint (100)	2.2596	0.4426	2.2356	0.4473	2.9653	0.3372	3.4800	0.2874
ISK	Icelandic krona (100)	1.1850	0.8439	1.1725	0.8529	1.5552	0.6430	1.8251	0.5479
INR	Indian rupee	54.368	0.01839	53.792	0.01859	71.350	0.01402	83.733	0.01194
IDR	Indonesian rupiah (1000)	9.7183	0.1029	9.6154	0.1040	12.7538	0.0784	14.9673	0.0668
ILS	Israeli new shekel	3.6265	0.2757	3.5881	0.2787	4.7592	0.2101	5.5852	0.1790
JMD	Jamaican dollar	99.185	0.01008	98.135	0.01019	130.167	0.00768	152.758	0.00655
JPY	Japanese yen (100)	0.9948	1.0052	0.9843	1.0160	1.3055	0.7660	1.5321	0.6527
MYR	Malaysian ringgit	3.0351	0.3295	3.0030	0.3330	3.9832	0.2511	4.6745	0.2139
MXN	Mexican peso	12.070	0.08285	11.942	0.08374	15.840	0.06313	18.588	0.05380
MAD	Moroccan dirham	8.5004	0.1176	8.4104	0.1189	11.1556	0.0896	13.0917	0.0764
MMK	Myanmar kyat (100)	8.7887	0.1138	8.6957	0.1150	11.5339	0.0867	13.5357	0.0739
ANG	Neth. Antilles florin	1.7501	0.5714	1.7316	0.5775	2.2968	0.4354	2.6954	0.3710
TRY	New Turkish lira	1.7851	0.5602	1.7662	0.5662	2.3426	0.4269	2.7492	0.3637
NZD	New Zealand dollar	1.1561	0.8649	1.1439	0.8742	1.5173	0.6591	1.7806	0.5616
NOK	Norwegian krone	5.7037	0.1753	5.6433	0.1772	7.4853	0.1336	8.7844	0.1138
PKR	Pakistan rupee	98.317	0.01017	97.276	0.01028	129.027	0.00775	151.420	0.00660
PAB	Panamanian balboa	1.0000	1.0000	0.9894	1.0107	1.3124	0.7620	1.5401	0.6493
PEN	Peruvian new sol	2.5816	0.3874	2.5543	0.3915	3.3880	0.2952	3.9760	0.2515
PHP	Philippine peso	41.019	0.02438	40.584	0.02464	53.831	0.01858	63.174	0.01583
PLN	Polish zloty	3.1320	0.3193	3.0989	0.3227	4.1103	0.2433	4.8237	0.2073
RON	Romanian new leu	3.3445	0.2990	3.3091	0.3022	4.3891	0.2278	5.1509	0.1941
RUB	Russian rouble	30.852	0.03241	30.525	0.03276	40.488	0.02470	47.515	0.02105
RSD	Serbian dinar	85.147	0.01174	84.246	0.01187	111.744	0.00895	131.137	0.00763
SGD	Singapore dollar	1.2368	0.8085	1.2237	0.8172	1.6231	0.6161	1.9048	0.5250
ZAR	South African rand	8.8970	0.1124	8.8028	0.1136	11.6761	0.0856	13.7025	0.0730
KRW	South Korean won (1000)	1.1293	0.8855	1.1173	0.8950	1.4820	0.6748	1.7392	0.5750
XDR	Special Drawing Rights	0.6754	1.4806	0.6683	1.4964	0.8864	1.1282	1.0402	0.9613
LKR	Sri Lanka rupee (100)	1.2538	0.7976	1.2405	0.8061	1.6455	0.6077	1.9310	0.5179
SEK	Swedish krona	6.3407	0.1577	6.2735	0.1594	8.3212	0.1202	9.7654	0.1024
CHF	Swiss franc	0.9294	1.0760	0.9195	1.0875	1.2197	0.8199	1.4314	0.6986
TWD	Taiwanese new dollar	29.911	0.03343	29.595	0.03379	39.254	0.02547	46.067	0.02171
THB	Thai baht	29.026	0.03445	28.719	0.03482	38.093	0.02625	44.704	0.02237
TTD	Trinidad and Tobago dollar	6.4212	0.1557	6.3532	0.1574	8.4269	0.1187	9.8895	0.1011
TND	Tunisian dinar	1.5927	0.6279	1.5758	0.6346	2.0901	0.4784	2.4529	0.4077
AED	U.A.E. dirham	3.6726	0.2723	3.6337	0.2752	4.8198	0.2075	5.6562	0.1768
GBP	U.K. pound sterling	0.6493	1.5401	0.6424	1.5566	0.8521	1.1736	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9894	1.0107	1.3124	0.7620	1.5401	0.6493
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	6.2344	0.1604	8.2693	0.1209	9.7045	0.1030
VND	Vietnamese dong (1000)	21.056	0.04749	20.833	0.04800	27.633	0.03619	32.429	0.03084

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.