

Friday, April 12, 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	5.1468	0.1943	5.0787	0.1969	6.7390	0.1484	7.9116	0.1264
AUD	Australian dollar	0.9523	1.0501	0.9397	1.0642	1.2469	0.8020	1.4638	0.6831
BSD	Bahamian dollar	1.0000	1.0000	0.9868	1.0134	1.3094	0.7637	1.5372	0.6505
BRL	Brazilian real	1.9693	0.5078	1.9433	0.5146	2.5785	0.3878	3.0272	0.3303
XAF	CFA franc (100)	5.0094	0.1996	4.9432	0.2023	6.5591	0.1525	7.7004	0.1299
XPF	CFP franc (100)	0.9113	1.0973	0.8993	1.1120	1.1933	0.8380	1.4009	0.7138
CAD	Canadian dollar	1.0134	0.9868	1.0000	1.0000	1.3269	0.7536	1.5578	0.6419
CLP	Chilean peso (100)	4.7026	0.2127	4.6404	0.2155	6.1573	0.1624	7.2288	0.1383
CNY	Chinese renminbi	6.1906	0.1615	6.1087	0.1637	8.1057	0.1234	9.5162	0.1051
COP	Colombian peso (1000)	1.8292	0.5467	1.8051	0.5540	2.3951	0.4175	2.8119	0.3556
HRK	Croatian kuna	5.8141	0.1720	5.7372	0.1743	7.6127	0.1314	8.9375	0.1119
CZK	Czech Republic koruna	19.774	0.05057	19.512	0.05125	25.891	0.03862	30.396	0.03290
DKK	Danish krone	5.6965	0.1755	5.6211	0.1779	7.4587	0.1341	8.7566	0.1142
XCD	East Caribbean dollar	2.6697	0.3746	2.6344	0.3796	3.4955	0.2861	4.1038	0.2437
EUR	European Euro	0.7637	1.3094	0.7536	1.3269	1.0000	1.0000	1.1740	0.8518
FJD	Fiji dollar	1.7612	0.5678	1.7379	0.5754	2.3060	0.4336	2.7073	0.3694
GHS	Ghanaian cedi	1.9440	0.5144	1.9183	0.5213	2.5454	0.3929	2.9883	0.3346
GTQ	Guatemalan quetzal	7.8987	0.1266	7.7942	0.1283	10.3422	0.0967	12.1419	0.0824
HNL	Honduran lempira	19.451	0.05141	19.194	0.05210	25.468	0.03926	29.900	0.03344
HKD	Hong Kong dollar	7.7617	0.1288	7.6591	0.1306	10.1628	0.0984	11.9313	0.0838
HUF	Hungarian forint (100)	2.2540	0.4437	2.2242	0.4496	2.9513	0.3388	3.4649	0.2886
ISK	Icelandic krona (100)	1.1864	0.8429	1.1707	0.8542	1.5534	0.6438	1.8237	0.5483
INR	Indian rupee	54.631	0.01830	53.908	0.01855	71.531	0.01398	83.978	0.01191
IDR	Indonesian rupiah (1000)	9.7442	0.1026	9.6154	0.1040	12.7587	0.0784	14.9788	0.0668
ILS	Israeli new shekel	3.6245	0.2759	3.5765	0.2796	4.7457	0.2107	5.5715	0.1795
JMD	Jamaican dollar	99.159	0.01008	97.847	0.01022	129.834	0.00770	152.427	0.00656
JPY	Japanese yen (100)	0.9896	1.0105	0.9766	1.0240	1.2958	0.7717	1.5213	0.6573
MYR	Malaysian ringgit	3.0423	0.3287	3.0021	0.3331	3.9835	0.2510	4.6767	0.2138
MXN	Mexican peso	12.089	0.08272	11.929	0.08383	15.828	0.06318	18.583	0.05381
MAD	Moroccan dirham	8.5017	0.1176	8.3893	0.1192	11.1317	0.0898	13.0688	0.0765
MMK	Myanmar kyat (100)	8.8122	0.1135	8.6957	0.1150	11.5383	0.0867	13.5461	0.0738
ANG	Neth. Antilles florin	1.7500	0.5714	1.7268	0.5791	2.2913	0.4364	2.6900	0.3717
TRY	New Turkish lira	1.7895	0.5588	1.7658	0.5663	2.3431	0.4268	2.7508	0.3635
NZD	New Zealand dollar	1.1668	0.8570	1.1514	0.8685	1.5278	0.6545	1.7937	0.5575
NOK	Norwegian krone	5.7190	0.1749	5.6433	0.1772	7.4881	0.1335	8.7912	0.1138
PKR	Pakistan rupee	98.293	0.01017	96.993	0.01031	128.700	0.00777	151.096	0.00662
PAB	Panamanian balboa	1.0000	1.0000	0.9868	1.0134	1.3094	0.7637	1.5372	0.6505
PEN	Peruvian new sol	2.5865	0.3866	2.5523	0.3918	3.3867	0.2953	3.9760	0.2515
PHP	Philippine peso	41.195	0.02427	40.650	0.02460	53.939	0.01854	63.325	0.01579
PLN	Polish zloty	3.1297	0.3195	3.0883	0.3238	4.0979	0.2440	4.8110	0.2079
RON	Romanian new leu	3.3479	0.2987	3.3036	0.3027	4.3835	0.2281	5.1463	0.1943
RUB	Russian rouble	31.095	0.03216	30.684	0.03259	40.715	0.02456	47.800	0.02092
RSD	Serbian dinar	85.303	0.01172	84.175	0.01188	111.692	0.00895	131.128	0.00763
SGD	Singapore dollar	1.2366	0.8087	1.2203	0.8195	1.6192	0.6176	1.9009	0.5261
ZAR	South African rand	8.9602	0.1116	8.8417	0.1131	11.7321	0.0852	13.7737	0.0726
KRW	South Korean won (1000)	1.1298	0.8851	1.1148	0.8970	1.4793	0.6760	1.7367	0.5758
XDR	Special Drawing Rights	0.6759	1.4795	0.6670	1.4993	0.8850	1.1299	1.0390	0.9624
LKR	Sri Lanka rupee (100)	1.2541	0.7974	1.2375	0.8081	1.6420	0.6090	1.9277	0.5187
SEK	Swedish krona	6.3656	0.1571	6.2814	0.1592	8.3348	0.1200	9.7852	0.1022
CHF	Swiss franc	0.9290	1.0765	0.9167	1.0909	1.2163	0.8221	1.4280	0.7003
TWD	Taiwanese new dollar	29.956	0.03338	29.560	0.03383	39.223	0.02550	46.048	0.02172
THB	Thai baht	29.054	0.03442	28.670	0.03488	38.042	0.02629	44.662	0.02239
TTD	Trinidad and Tobago dollar	6.4180	0.1558	6.3331	0.1579	8.4034	0.1190	9.8657	0.1014
TND	Tunisian dinar	1.5934	0.6276	1.5723	0.6360	2.0863	0.4793	2.4494	0.4083
AED	U.A.E. dirham	3.6731	0.2723	3.6245	0.2759	4.8094	0.2079	5.6462	0.1771
GBP	U.K. pound sterling	0.6505	1.5372	0.6419	1.5578	0.8518	1.1740	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9868	1.0134	1.3094	0.7637	1.5372	0.6505
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	6.2150	0.1609	8.2467	0.1213	9.6818	0.1033
VND	Vietnamese dong (1000)	20.682	0.04835	20.408	0.04900	27.080	0.03693	31.792	0.03145

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.