

Monday, April 15, 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	5.1519	0.1941	5.0480	0.1981	6.7385	0.1484	7.8900	0.1267
AUD	Australian dollar	0.9624	1.0391	0.9430	1.0605	1.2587	0.7944	1.4738	0.6785
BSD	Bahamian dollar	1.0000	1.0000	0.9798	1.0206	1.3080	0.7646	1.5315	0.6530
BRL	Brazilian real	1.9779	0.5056	1.9380	0.5160	2.5870	0.3865	3.0291	0.3301
XAF	CFA franc (100)	5.0152	0.1994	4.9140	0.2035	6.5597	0.1524	7.6806	0.1302
XPF	CFP franc (100)	0.9121	1.0964	0.8937	1.1190	1.1929	0.8383	1.3968	0.7159
CAD	Canadian dollar	1.0206	0.9798	1.0000	1.0000	1.3349	0.7491	1.5630	0.6398
CLP	Chilean peso (100)	4.7250	0.2116	4.6296	0.2160	6.1801	0.1618	7.2361	0.1382
CNY	Chinese renminbi	6.1855	0.1617	6.0606	0.1650	8.0903	0.1236	9.4727	0.1056
COP	Colombian peso (1000)	1.8356	0.5448	1.7986	0.5560	2.4009	0.4165	2.8112	0.3557
HRK	Croatian kuna	5.8022	0.1723	5.6850	0.1759	7.5890	0.1318	8.8857	0.1125
CZK	Czech Republic koruna	19.748	0.05064	19.350	0.05168	25.830	0.03871	30.244	0.03306
DKK	Danish krone	5.7017	0.1754	5.5866	0.1790	7.4575	0.1341	8.7318	0.1145
XCD	East Caribbean dollar	2.6703	0.3745	2.6164	0.3822	3.4927	0.2863	4.0895	0.2445
EUR	European Euro	0.7646	1.3080	0.7491	1.3349	1.0000	1.0000	1.1709	0.8541
FJD	Fiji dollar	1.7612	0.5678	1.7256	0.5795	2.3035	0.4341	2.6972	0.3708
GHS	Ghanaian cedi	1.9440	0.5144	1.9048	0.5250	2.5427	0.3933	2.9771	0.3359
GTQ	Guatemalan quetzal	7.9055	0.1265	7.7459	0.1291	10.3400	0.0967	12.1069	0.0826
HNL	Honduran lempira	19.429	0.05147	19.037	0.05253	25.412	0.03935	29.754	0.03361
HKD	Hong Kong dollar	7.7623	0.1288	7.6056	0.1315	10.1527	0.0985	11.8876	0.0841
HUF	Hungarian forint (100)	2.2426	0.4459	2.1973	0.4551	2.9332	0.3409	3.4344	0.2912
ISK	Icelandic krona (100)	1.1789	0.8482	1.1551	0.8657	1.5420	0.6485	1.8055	0.5539
INR	Indian rupee	54.490	0.01835	53.390	0.01873	71.271	0.01403	83.449	0.01198
IDR	Indonesian rupiah (1000)	9.7200	0.1029	9.5238	0.1050	12.7133	0.0787	14.8857	0.0672
ILS	Israeli new shekel	3.6307	0.2754	3.5575	0.2811	4.7488	0.2106	5.5603	0.1798
JMD	Jamaican dollar	99.184	0.01008	97.182	0.01029	129.728	0.00771	151.895	0.00658
JPY	Japanese yen (100)	0.9804	1.0200	0.9606	1.0410	1.2823	0.7798	1.5014	0.6660
MYR	Malaysian ringgit	3.0411	0.3288	2.9797	0.3356	3.9777	0.2514	4.6573	0.2147
MXN	Mexican peso	12.188	0.08205	11.942	0.08374	15.941	0.06273	18.665	0.05358
MAD	Moroccan dirham	8.5050	0.1176	8.3333	0.1200	11.1242	0.0899	13.0250	0.0768
MMK	Myanmar kyat (100)	8.7983	0.1137	8.6207	0.1160	11.5078	0.0869	13.4741	0.0742
ANG	Neth. Antilles florin	1.7500	0.5714	1.7147	0.5832	2.2889	0.4369	2.6800	0.3731
TRY	New Turkish lira	1.7902	0.5586	1.7541	0.5701	2.3415	0.4271	2.7416	0.3647
NZD	New Zealand dollar	1.1787	0.8484	1.1549	0.8659	1.5416	0.6487	1.8051	0.5540
NOK	Norwegian krone	5.7305	0.1745	5.6148	0.1781	7.4952	0.1334	8.7760	0.1139
PKR	Pakistan rupee	98.324	0.01017	96.339	0.01038	128.603	0.00778	150.578	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.9798	1.0206	1.3080	0.7646	1.5315	0.6530
PEN	Peruvian new sol	2.5930	0.3857	2.5407	0.3936	3.3915	0.2949	3.9710	0.2518
PHP	Philippine peso	41.170	0.02429	40.339	0.02479	53.848	0.01857	63.050	0.01586
PLN	Polish zloty	3.1336	0.3191	3.0703	0.3257	4.0986	0.2440	4.7989	0.2084
RON	Romanian new leu	3.3462	0.2988	3.2787	0.3050	4.3767	0.2285	5.1246	0.1951
RUB	Russian rouble	31.393	0.03185	30.760	0.03251	41.061	0.02435	48.078	0.02080
RSD	Serbian dinar	85.121	0.01175	83.403	0.01199	111.334	0.00898	130.359	0.00767
SGD	Singapore dollar	1.2365	0.8087	1.2115	0.8254	1.6173	0.6183	1.8936	0.5281
ZAR	South African rand	9.1452	0.1093	8.9606	0.1116	11.9615	0.0836	14.0054	0.0714
KRW	South Korean won (1000)	1.1191	0.8936	1.0965	0.9120	1.4637	0.6832	1.7138	0.5835
XDR	Special Drawing Rights	0.6761	1.4791	0.6624	1.5096	0.8843	1.1309	1.0354	0.9658
LKR	Sri Lanka rupee (100)	1.2540	0.7975	1.2287	0.8139	1.6401	0.6097	1.9204	0.5207
SEK	Swedish krona	6.3788	0.1568	6.2500	0.1600	8.3431	0.1199	9.7687	0.1024
CHF	Swiss franc	0.9303	1.0750	0.9115	1.0971	1.2168	0.8219	1.4247	0.7019
TWD	Taiwanese new dollar	29.903	0.03344	29.300	0.03413	39.112	0.02557	45.795	0.02184
THB	Thai baht	29.077	0.03439	28.490	0.03510	38.031	0.02629	44.530	0.02246
TTD	Trinidad and Tobago dollar	6.4189	0.1558	6.2893	0.1590	8.3956	0.1191	9.8302	0.1017
TND	Tunisian dinar	1.5979	0.6258	1.5657	0.6387	2.0900	0.4785	2.4472	0.4086
AED	U.A.E. dirham	3.6725	0.2723	3.5984	0.2779	4.8035	0.2082	5.6243	0.1778
GBP	U.K. pound sterling	0.6530	1.5315	0.6398	1.5630	0.8541	1.1709	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9798	1.0206	1.3080	0.7646	1.5315	0.6530
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	6.1728	0.1620	8.2401	0.1214	9.6481	0.1036
VND	Vietnamese dong (1000)	20.829	0.04801	20.408	0.04900	27.243	0.03671	31.898	0.03135

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.