

Tuesday, April 16, 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	5.1562	0.1939	5.0403	0.1984	6.7752	0.1476	7.8967	0.1266
AUD	Australian dollar	0.9647	1.0366	0.9430	1.0604	1.2676	0.7889	1.4775	0.6768
BSD	Bahamian dollar	1.0000	1.0000	0.9775	1.0230	1.3140	0.7610	1.5315	0.6530
BRL	Brazilian real	1.9969	0.5008	1.9520	0.5123	2.6239	0.3811	3.0582	0.3270
XAF	CFA franc (100)	4.9927	0.2003	4.8804	0.2049	6.5603	0.1524	7.6462	0.1308
XPF	CFP franc (100)	0.9085	1.1007	0.8881	1.1260	1.1938	0.8377	1.3914	0.7187
CAD	Canadian dollar	1.0230	0.9775	1.0000	1.0000	1.3442	0.7439	1.5667	0.6383
CLP	Chilean peso (100)	4.7208	0.2118	4.6147	0.2167	6.2030	0.1612	7.2298	0.1383
CNY	Chinese renminbi	6.1813	0.1618	6.0423	0.1655	8.1221	0.1231	9.4665	0.1056
COP	Colombian peso (1000)	1.8333	0.5455	1.7921	0.5580	2.4090	0.4151	2.8077	0.3562
HRK	Croatian kuna	5.7928	0.1726	5.6625	0.1766	7.6116	0.1314	8.8715	0.1127
CZK	Czech Republic koruna	19.677	0.05082	19.234	0.05199	25.855	0.03868	30.135	0.03318
DKK	Danish krone	5.6739	0.1762	5.5463	0.1803	7.4554	0.1341	8.6894	0.1151
XCD	East Caribbean dollar	2.6703	0.3745	2.6103	0.3831	3.5087	0.2850	4.0895	0.2445
EUR	European Euro	0.7610	1.3140	0.7439	1.3442	1.0000	1.0000	1.1655	0.8580
FJD	Fiji dollar	1.7832	0.5608	1.7431	0.5737	2.3430	0.4268	2.7309	0.3662
GHS	Ghanaian cedi	1.9449	0.5142	1.9011	0.5260	2.5555	0.3913	2.9785	0.3357
GTQ	Guatemalan quetzal	7.8996	0.1266	7.7220	0.1295	10.3799	0.0963	12.0981	0.0827
HNL	Honduran lempira	19.401	0.05154	18.965	0.05273	25.492	0.03923	29.712	0.03366
HKD	Hong Kong dollar	7.7625	0.1288	7.5880	0.1318	10.1998	0.0980	11.8881	0.0841
HUF	Hungarian forint (100)	2.2361	0.4472	2.1858	0.4575	2.9381	0.3404	3.4245	0.2920
ISK	Icelandic krona (100)	1.1742	0.8516	1.1478	0.8712	1.5429	0.6481	1.7983	0.5561
INR	Indian rupee	54.098	0.01848	52.882	0.01891	71.084	0.01407	82.850	0.01207
IDR	Indonesian rupiah (1000)	9.7429	0.1026	9.5238	0.1050	12.8019	0.0781	14.9210	0.0670
ILS	Israeli new shekel	3.6225	0.2761	3.5411	0.2824	4.7599	0.2101	5.5478	0.1803
JMD	Jamaican dollar	99.128	0.01009	96.899	0.01032	130.252	0.00768	151.812	0.00659
JPY	Japanese yen (100)	0.9789	1.0215	0.9569	1.0450	1.2863	0.7774	1.4992	0.6670
MYR	Malaysian ringgit	3.0401	0.3289	2.9718	0.3365	3.9947	0.2503	4.6559	0.2148
MXN	Mexican peso	12.167	0.08219	11.893	0.08408	15.987	0.06255	18.633	0.05367
MAD	Moroccan dirham	8.4826	0.1179	8.2919	0.1206	11.1459	0.0897	12.9909	0.0770
MMK	Myanmar kyat (100)	8.8190	0.1134	8.6207	0.1160	11.5879	0.0863	13.5060	0.0740
ANG	Neth. Antilles florin	1.7499	0.5715	1.7106	0.5846	2.2993	0.4349	2.6800	0.3731
TRY	New Turkish lira	1.7910	0.5584	1.7507	0.5712	2.3533	0.4249	2.7428	0.3646
NZD	New Zealand dollar	1.1782	0.8488	1.1517	0.8683	1.5481	0.6460	1.8043	0.5542
NOK	Norwegian krone	5.7375	0.1743	5.6085	0.1783	7.5390	0.1326	8.7869	0.1138
PKR	Pakistan rupee	98.365	0.01017	96.154	0.01040	129.250	0.00774	150.644	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.9775	1.0230	1.3140	0.7610	1.5315	0.6530
PEN	Peruvian new sol	2.5938	0.3855	2.5355	0.3944	3.4082	0.2934	3.9724	0.2517
PHP	Philippine peso	41.300	0.02421	40.371	0.02477	54.267	0.01843	63.250	0.01581
PLN	Polish zloty	3.1294	0.3196	3.0590	0.3269	4.1120	0.2432	4.7926	0.2087
RON	Romanian new leu	3.3257	0.3007	3.2510	0.3076	4.3700	0.2288	5.0933	0.1963
RUB	Russian rouble	31.361	0.03189	30.656	0.03262	41.208	0.02427	48.029	0.02082
RSD	Serbian dinar	85.037	0.01176	83.126	0.01203	111.737	0.00895	130.233	0.00768
SGD	Singapore dollar	1.2358	0.8092	1.2080	0.8278	1.6238	0.6158	1.8926	0.5284
ZAR	South African rand	9.1339	0.1095	8.9286	0.1120	12.0018	0.0833	13.9884	0.0715
KRW	South Korean won (1000)	1.1144	0.8974	1.0893	0.9180	1.4643	0.6829	1.7066	0.5859
XDR	Special Drawing Rights	0.6748	1.4818	0.6597	1.5159	0.8867	1.1277	1.0335	0.9676
LKR	Sri Lanka rupee (100)	1.2540	0.7975	1.2258	0.8158	1.6477	0.6069	1.9204	0.5207
SEK	Swedish krona	6.3778	0.1568	6.2344	0.1604	8.3803	0.1193	9.7675	0.1024
CHF	Swiss franc	0.9256	1.0804	0.9048	1.1052	1.2163	0.8222	1.4176	0.7054
TWD	Taiwanese new dollar	29.851	0.03350	29.180	0.03427	39.224	0.02549	45.716	0.02187
THB	Thai baht	28.972	0.03452	28.321	0.03531	38.069	0.02627	44.370	0.02254
TTD	Trinidad and Tobago dollar	6.4218	0.1557	6.2775	0.1593	8.4382	0.1185	9.8349	0.1017
TND	Tunisian dinar	1.5967	0.6263	1.5608	0.6407	2.0980	0.4766	2.4453	0.4089
AED	U.A.E. dirham	3.6732	0.2722	3.5907	0.2785	4.8266	0.2072	5.6255	0.1778
GBP	U.K. pound sterling	0.6530	1.5315	0.6383	1.5667	0.8580	1.1655	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9775	1.0230	1.3140	0.7610	1.5315	0.6530
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	6.1576	0.1624	8.2771	0.1208	9.6472	0.1037
VND	Vietnamese dong (1000)	20.878	0.04790	20.408	0.04900	27.433	0.03645	31.973	0.03128

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.