

Wednesday, April 17, 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	5.1542	0.1940	5.0226	0.1991	6.7263	0.1487	7.8629	0.1272
AUD	Australian dollar	0.9702	1.0307	0.9454	1.0577	1.2661	0.7898	1.4801	0.6756
BSD	Bahamian dollar	1.0000	1.0000	0.9745	1.0262	1.3050	0.7663	1.5255	0.6555
BRL	Brazilian real	2.0004	0.4999	1.9493	0.5130	2.6105	0.3831	3.0517	0.3277
XAF	CFA franc (100)	5.0255	0.1990	4.8972	0.2042	6.5583	0.1525	7.6665	0.1304
XPF	CFP franc (100)	0.9146	1.0934	0.8913	1.1220	1.1936	0.8378	1.3953	0.7167
CAD	Canadian dollar	1.0262	0.9745	1.0000	1.0000	1.3392	0.7467	1.5655	0.6388
CLP	Chilean peso (100)	4.7443	0.2108	4.6232	0.2163	6.1914	0.1615	7.2376	0.1382
CNY	Chinese renminbi	6.1708	0.1621	6.0132	0.1663	8.0529	0.1242	9.4137	0.1062
COP	Colombian peso (1000)	1.8490	0.5408	1.8018	0.5550	2.4130	0.4144	2.8207	0.3545
HRK	Croatian kuna	5.8340	0.1714	5.6850	0.1759	7.6134	0.1313	8.8999	0.1124
CZK	Czech Republic koruna	19.803	0.05050	19.298	0.05182	25.843	0.03869	30.210	0.03310
DKK	Danish krone	5.7106	0.1751	5.5648	0.1797	7.4524	0.1342	8.7117	0.1148
XCD	East Caribbean dollar	2.6703	0.3745	2.6021	0.3843	3.4848	0.2870	4.0736	0.2455
EUR	European Euro	0.7663	1.3050	0.7467	1.3392	1.0000	1.0000	1.1690	0.8554
FJD	Fiji dollar	1.7711	0.5646	1.7259	0.5794	2.3114	0.4326	2.7019	0.3701
GHS	Ghanaian cedi	1.9484	0.5133	1.8986	0.5267	2.5426	0.3933	2.9723	0.3364
GTQ	Guatemalan quetzal	7.8999	0.1266	7.6982	0.1299	10.3095	0.0970	12.0516	0.0830
HNL	Honduran lempira	19.370	0.05163	18.875	0.05298	25.277	0.03956	29.549	0.03384
HKD	Hong Kong dollar	7.7628	0.1288	7.5646	0.1322	10.1306	0.0987	11.8424	0.0844
HUF	Hungarian forint (100)	2.2618	0.4421	2.2041	0.4537	2.9517	0.3388	3.4505	0.2898
ISK	Icelandic krona (100)	1.1809	0.8468	1.1507	0.8690	1.5411	0.6489	1.8015	0.5551
INR	Indian rupee	54.182	0.01846	52.798	0.01894	70.707	0.01414	82.656	0.01210
IDR	Indonesian rupiah (1000)	9.6811	0.1033	9.4340	0.1060	12.6340	0.0792	14.7689	0.0677
ILS	Israeli new shekel	3.6326	0.2753	3.5398	0.2825	4.7405	0.2109	5.5416	0.1805
JMD	Jamaican dollar	99.150	0.01009	96.618	0.01035	129.391	0.00773	151.256	0.00661
JPY	Japanese yen (100)	0.9773	1.0232	0.9524	1.0500	1.2754	0.7841	1.4910	0.6707
MYR	Malaysian ringgit	3.0307	0.3300	2.9533	0.3386	3.9551	0.2528	4.6234	0.2163
MXN	Mexican peso	12.236	0.08173	11.923	0.08387	15.968	0.06263	18.666	0.05357
MAD	Moroccan dirham	8.5162	0.1174	8.2988	0.1205	11.1137	0.0900	12.9917	0.0770
MMK	Myanmar kyat (100)	8.8466	0.1130	8.6207	0.1160	11.5448	0.0866	13.4957	0.0741
ANG	Neth. Antilles florin	1.7500	0.5714	1.7053	0.5864	2.2838	0.4379	2.6697	0.3746
TRY	New Turkish lira	1.7978	0.5562	1.7519	0.5708	2.3462	0.4262	2.7426	0.3646
NZD	New Zealand dollar	1.1827	0.8455	1.1525	0.8677	1.5434	0.6479	1.8042	0.5543
NOK	Norwegian krone	5.7945	0.1726	5.6465	0.1771	7.5618	0.1322	8.8396	0.1131
PKR	Pakistan rupee	98.389	0.01016	95.877	0.01043	128.399	0.00779	150.096	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.9745	1.0262	1.3050	0.7663	1.5255	0.6555
PEN	Peruvian new sol	2.5901	0.3861	2.5240	0.3962	3.3801	0.2958	3.9513	0.2531
PHP	Philippine peso	41.346	0.02419	40.290	0.02482	53.956	0.01853	63.074	0.01585
PLN	Polish zloty	3.1527	0.3172	3.0722	0.3255	4.1143	0.2431	4.8095	0.2079
RON	Romanian new leu	3.3459	0.2989	3.2605	0.3067	4.3665	0.2290	5.1043	0.1959
RUB	Russian rouble	31.732	0.03151	30.921	0.03234	41.410	0.02415	48.408	0.02066
RSD	Serbian dinar	85.517	0.01169	83.333	0.01200	111.600	0.00896	130.458	0.00767
SGD	Singapore dollar	1.2356	0.8093	1.2041	0.8305	1.6125	0.6201	1.8850	0.5305
ZAR	South African rand	9.1789	0.1089	8.9445	0.1118	11.9785	0.0835	14.0027	0.0714
KRW	South Korean won (1000)	1.1215	0.8916	1.0929	0.9150	1.4636	0.6832	1.7109	0.5845
XDR	Special Drawing Rights	0.6768	1.4775	0.6595	1.5162	0.8832	1.1322	1.0325	0.9685
LKR	Sri Lanka rupee (100)	1.2554	0.7965	1.2234	0.8174	1.6384	0.6104	1.9152	0.5221
SEK	Swedish krona	6.4991	0.1539	6.3331	0.1579	8.4813	0.1179	9.9145	0.1009
CHF	Swiss franc	0.9306	1.0745	0.9069	1.1027	1.2145	0.8234	1.4197	0.7044
TWD	Taiwanese new dollar	29.884	0.03346	29.121	0.03434	38.998	0.02564	45.588	0.02194
THB	Thai baht	28.858	0.03465	28.121	0.03556	37.660	0.02655	44.024	0.02271
TTD	Trinidad and Tobago dollar	6.4218	0.1557	6.2578	0.1598	8.3805	0.1193	9.7966	0.1021
TND	Tunisian dinar	1.6044	0.6233	1.5635	0.6396	2.0938	0.4776	2.4476	0.4086
AED	U.A.E. dirham	3.6729	0.2723	3.5791	0.2794	4.7931	0.2086	5.6031	0.1785
GBP	U.K. pound sterling	0.6555	1.5255	0.6388	1.5655	0.8554	1.1690	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9745	1.0262	1.3050	0.7663	1.5255	0.6555
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	6.1387	0.1629	8.2210	0.1216	9.6102	0.1041
VND	Vietnamese dong (1000)	20.943	0.04775	20.408	0.04900	27.331	0.03659	31.949	0.03130

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.