

Thursday, April 18, 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	5.1585	0.1939	5.0302	0.1988	6.7450	0.1483	7.8853	0.1268
AUD	Australian dollar	0.9705	1.0304	0.9463	1.0567	1.2690	0.7881	1.4835	0.6741
BSD	Bahamian dollar	1.0000	1.0000	0.9751	1.0255	1.3076	0.7648	1.5286	0.6542
BRL	Brazilian real	2.0183	0.4955	1.9681	0.5081	2.6390	0.3789	3.0852	0.3241
XAF	CFA franc (100)	5.0171	0.1993	4.8924	0.2044	6.5602	0.1524	7.6693	0.1304
XPF	CFP franc (100)	0.9124	1.0961	0.8897	1.1240	1.1930	0.8382	1.3947	0.7170
CAD	Canadian dollar	1.0255	0.9751	1.0000	1.0000	1.3409	0.7458	1.5676	0.6379
CLP	Chilean peso (100)	4.7609	0.2100	4.6425	0.2154	6.2252	0.1606	7.2776	0.1374
CNY	Chinese renminbi	6.1814	0.1618	6.0277	0.1659	8.0826	0.1237	9.4491	0.1058
COP	Colombian peso (1000)	1.8477	0.5412	1.8018	0.5550	2.4160	0.4139	2.8245	0.3540
HRK	Croatian kuna	5.8267	0.1716	5.6818	0.1760	7.6188	0.1313	8.9068	0.1123
CZK	Czech Republic koruna	19.763	0.05060	19.272	0.05189	25.841	0.03870	30.210	0.03310
DKK	Danish krone	5.7036	0.1753	5.5617	0.1798	7.4577	0.1341	8.7186	0.1147
XCD	East Caribbean dollar	2.6699	0.3745	2.6035	0.3841	3.4910	0.2864	4.0812	0.2450
EUR	European Euro	0.7648	1.3076	0.7458	1.3409	1.0000	1.0000	1.1691	0.8554
FJD	Fiji dollar	1.7819	0.5612	1.7376	0.5755	2.3300	0.4292	2.7239	0.3671
GHS	Ghanaian cedi	1.9526	0.5121	1.9040	0.5252	2.5531	0.3917	2.9848	0.3350
GTQ	Guatemalan quetzal	7.9067	0.1265	7.7101	0.1297	10.3385	0.0967	12.0864	0.0827
HNL	Honduran lempira	19.356	0.05166	18.875	0.05298	25.310	0.03951	29.589	0.03380
HKD	Hong Kong dollar	7.7638	0.1288	7.5708	0.1321	10.1516	0.0985	11.8679	0.0843
HUF	Hungarian forint (100)	2.2835	0.4379	2.2267	0.4491	2.9857	0.3349	3.4905	0.2865
ISK	Icelandic krona (100)	1.1689	0.8555	1.1399	0.8773	1.5284	0.6543	1.7868	0.5596
INR	Indian rupee	53.945	0.01854	52.604	0.01901	70.537	0.01418	82.462	0.01213
IDR	Indonesian rupiah (1000)	9.6745	0.1034	9.4340	0.1060	12.6500	0.0791	14.7887	0.0676
ILS	Israeli new shekel	3.6314	0.2754	3.5411	0.2824	4.7482	0.2106	5.5510	0.1801
JMD	Jamaican dollar	99.178	0.01008	96.712	0.01034	129.681	0.00771	151.605	0.00660
JPY	Japanese yen (100)	0.9823	1.0180	0.9579	1.0440	1.2844	0.7786	1.5015	0.6660
MYR	Malaysian ringgit	3.0331	0.3297	2.9577	0.3381	3.9660	0.2521	4.6365	0.2157
MXN	Mexican peso	12.265	0.08153	11.960	0.08361	16.038	0.06235	18.749	0.05334
MAD	Moroccan dirham	8.5104	0.1175	8.2988	0.1205	11.1278	0.0899	13.0091	0.0769
MMK	Myanmar kyat (100)	8.8405	0.1131	8.6207	0.1160	11.5595	0.0865	13.5138	0.0740
ANG	Neth. Antilles florin	1.7500	0.5714	1.7065	0.5860	2.2882	0.4370	2.6751	0.3738
TRY	New Turkish lira	1.7969	0.5565	1.7522	0.5707	2.3496	0.4256	2.7468	0.3641
NZD	New Zealand dollar	1.1869	0.8425	1.1574	0.8640	1.5520	0.6443	1.8144	0.5512
NOK	Norwegian krone	5.8135	0.1720	5.6689	0.1764	7.6015	0.1316	8.8866	0.1125
PKR	Pakistan rupee	98.417	0.01016	95.969	0.01042	128.685	0.00777	150.441	0.00665
PAB	Panamanian balboa	1.0000	1.0000	0.9751	1.0255	1.3076	0.7648	1.5286	0.6542
PEN	Peruvian new sol	2.5903	0.3861	2.5259	0.3959	3.3870	0.2952	3.9596	0.2526
PHP	Philippine peso	41.201	0.02427	40.177	0.02489	53.873	0.01856	62.981	0.01588
PLN	Polish zloty	3.1476	0.3177	3.0694	0.3258	4.1157	0.2430	4.8115	0.2078
RON	Romanian new leu	3.3480	0.2987	3.2648	0.3063	4.3777	0.2284	5.1179	0.1954
RUB	Russian rouble	31.593	0.03165	30.807	0.03246	41.309	0.02421	48.293	0.02071
RSD	Serbian dinar	85.316	0.01172	83.195	0.01202	111.556	0.00896	130.416	0.00767
SGD	Singapore dollar	1.2354	0.8095	1.2047	0.8301	1.6153	0.6191	1.8884	0.5295
ZAR	South African rand	9.1973	0.1087	8.9686	0.1115	12.0260	0.0832	14.0592	0.0711
KRW	South Korean won (1000)	1.1195	0.8932	1.0917	0.9160	1.4639	0.6831	1.7114	0.5843
XDR	Special Drawing Rights	0.6764	1.4785	0.6596	1.5162	0.8844	1.1307	1.0339	0.9672
LKR	Sri Lanka rupee (100)	1.2570	0.7955	1.2258	0.8158	1.6437	0.6084	1.9215	0.5204
SEK	Swedish krona	6.5318	0.1531	6.3694	0.1570	8.5408	0.1171	9.9847	0.1002
CHF	Swiss franc	0.9304	1.0748	0.9073	1.1022	1.2166	0.8220	1.4222	0.7031
TWD	Taiwanese new dollar	29.863	0.03349	29.121	0.03434	39.048	0.02561	45.649	0.02191
THB	Thai baht	28.677	0.03487	27.964	0.03576	37.497	0.02667	43.837	0.02281
TTD	Trinidad and Tobago dollar	6.4214	0.1557	6.2617	0.1597	8.3964	0.1191	9.8159	0.1019
TND	Tunisian dinar	1.6013	0.6245	1.5615	0.6404	2.0938	0.4776	2.4478	0.4085
AED	U.A.E. dirham	3.6730	0.2723	3.5817	0.2792	4.8027	0.2082	5.6146	0.1781
GBP	U.K. pound sterling	0.6542	1.5286	0.6379	1.5676	0.8554	1.1691	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9751	1.0255	1.3076	0.7648	1.5286	0.6542
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	6.1425	0.1628	8.2365	0.1214	9.6290	0.1039
VND	Vietnamese dong (1000)	20.929	0.04778	20.408	0.04900	27.365	0.03654	31.992	0.03126

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.