

Friday, April 19, 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	5.1604	0.1938	5.0277	0.1989	6.7426	0.1483	7.8713	0.1270
AUD	Australian dollar	0.9713	1.0295	0.9463	1.0567	1.2691	0.7879	1.4816	0.6749
BSD	Bahamian dollar	1.0000	1.0000	0.9743	1.0264	1.3066	0.7653	1.5253	0.6556
BRL	Brazilian real	2.0082	0.4980	1.9566	0.5111	2.6239	0.3811	3.0632	0.3265
XAF	CFA franc (100)	5.0215	0.1991	4.8924	0.2044	6.5612	0.1524	7.6595	0.1306
XPF	CFP franc (100)	0.9132	1.0951	0.8897	1.1240	1.1931	0.8381	1.3929	0.7179
CAD	Canadian dollar	1.0264	0.9743	1.0000	1.0000	1.3411	0.7457	1.5656	0.6387
CLP	Chilean peso (100)	4.7629	0.2100	4.6404	0.2155	6.2232	0.1607	7.2650	0.1376
CNY	Chinese renminbi	6.1794	0.1618	6.0205	0.1661	8.0741	0.1239	9.4256	0.1061
COP	Colombian peso (1000)	1.8329	0.5456	1.7857	0.5600	2.3948	0.4176	2.7957	0.3577
HRK	Croatian kuna	5.8153	0.1720	5.6657	0.1765	7.5983	0.1316	8.8703	0.1127
CZK	Czech Republic koruna	19.776	0.05057	19.268	0.05190	25.840	0.03870	30.166	0.03315
DKK	Danish krone	5.7054	0.1753	5.5586	0.1799	7.4547	0.1341	8.7026	0.1149
XCD	East Caribbean dollar	2.6701	0.3745	2.6015	0.3844	3.4888	0.2866	4.0728	0.2455
EUR	European Euro	0.7653	1.3066	0.7457	1.3411	1.0000	1.0000	1.1674	0.8566
FJD	Fiji dollar	1.7857	0.5600	1.7397	0.5748	2.3332	0.4286	2.7237	0.3671
GHS	Ghanaian cedi	1.9625	0.5095	1.9120	0.5230	2.5642	0.3900	2.9935	0.3341
GTQ	Guatemalan quetzal	7.9076	0.1265	7.7042	0.1298	10.3320	0.0968	12.0616	0.0829
HNL	Honduran lempira	19.355	0.05167	18.857	0.05303	25.289	0.03954	29.523	0.03387
HKD	Hong Kong dollar	7.7638	0.1288	7.5641	0.1322	10.1442	0.0986	11.8423	0.0844
HUF	Hungarian forint (100)	2.2819	0.4382	2.2232	0.4498	2.9815	0.3354	3.4807	0.2873
ISK	Icelandic krona (100)	1.1686	0.8557	1.1386	0.8783	1.5269	0.6549	1.7825	0.5610
INR	Indian rupee	53.993	0.01852	52.604	0.01901	70.547	0.01417	82.357	0.01214
IDR	Indonesian rupiah (1000)	9.6830	0.1033	9.4340	0.1060	12.6519	0.0790	14.7698	0.0677
ILS	Israeli new shekel	3.6307	0.2754	3.5373	0.2827	4.7439	0.2108	5.5380	0.1806
JMD	Jamaican dollar	99.073	0.01009	96.525	0.01036	129.450	0.00773	151.120	0.00662
JPY	Japanese yen (100)	0.9926	1.0074	0.9671	1.0340	1.2970	0.7710	1.5141	0.6604
MYR	Malaysian ringgit	3.0358	0.3294	2.9577	0.3381	3.9666	0.2521	4.6306	0.2160
MXN	Mexican peso	12.234	0.08174	11.919	0.08390	15.985	0.06256	18.660	0.05359
MAD	Moroccan dirham	8.5178	0.1174	8.2988	0.1205	11.1295	0.0899	12.9925	0.0770
MMK	Myanmar kyat (100)	8.8483	0.1130	8.6207	0.1160	11.5612	0.0865	13.4966	0.0741
ANG	Neth. Antilles florin	1.7500	0.5714	1.7050	0.5865	2.2866	0.4373	2.6694	0.3746
TRY	New Turkish lira	1.7985	0.5560	1.7522	0.5707	2.3499	0.4255	2.7433	0.3645
NZD	New Zealand dollar	1.1855	0.8435	1.1550	0.8658	1.5490	0.6456	1.8083	0.5530
NOK	Norwegian krone	5.8186	0.1719	5.6689	0.1764	7.6026	0.1315	8.8753	0.1127
PKR	Pakistan rupee	98.408	0.01016	95.877	0.01043	128.581	0.00778	150.105	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.9743	1.0264	1.3066	0.7653	1.5253	0.6556
PEN	Peruvian new sol	2.5932	0.3856	2.5265	0.3958	3.3883	0.2951	3.9555	0.2528
PHP	Philippine peso	41.122	0.02432	40.064	0.02496	53.730	0.01861	62.724	0.01594
PLN	Polish zloty	3.1398	0.3185	3.0590	0.3269	4.1025	0.2438	4.7892	0.2088
RON	Romanian new leu	3.3379	0.2996	3.2520	0.3075	4.3613	0.2293	5.0914	0.1964
RUB	Russian rouble	31.640	0.03161	30.826	0.03244	41.341	0.02419	48.261	0.02072
RSD	Serbian dinar	85.108	0.01175	82.919	0.01206	111.202	0.00899	129.818	0.00770
SGD	Singapore dollar	1.2369	0.8085	1.2051	0.8298	1.6162	0.6187	1.8867	0.5300
ZAR	South African rand	9.2302	0.1083	8.9928	0.1112	12.0603	0.0829	14.0791	0.0710
KRW	South Korean won (1000)	1.1193	0.8934	1.0905	0.9170	1.4625	0.6838	1.7073	0.5857
XDR	Special Drawing Rights	0.6772	1.4767	0.6598	1.5157	0.8848	1.1302	1.0329	0.9681
LKR	Sri Lanka rupee (100)	1.2595	0.7939	1.2271	0.8149	1.6457	0.6076	1.9212	0.5205
SEK	Swedish krona	6.5293	0.1532	6.3613	0.1572	8.5312	0.1172	9.9593	0.1004
CHF	Swiss franc	0.9324	1.0725	0.9084	1.1008	1.2183	0.8208	1.4222	0.7031
TWD	Taiwanese new dollar	29.777	0.03358	29.011	0.03447	38.906	0.02570	45.419	0.02202
THB	Thai baht	28.622	0.03494	27.886	0.03586	37.398	0.02674	43.659	0.02290
TTD	Trinidad and Tobago dollar	6.4190	0.1558	6.2539	0.1599	8.3871	0.1192	9.7911	0.1021
TND	Tunisian dinar	1.6007	0.6247	1.5596	0.6412	2.0915	0.4781	2.4417	0.4096
AED	U.A.E. dirham	3.6723	0.2723	3.5778	0.2795	4.7982	0.2084	5.6014	0.1785
GBP	U.K. pound sterling	0.6556	1.5253	0.6387	1.5656	0.8566	1.1674	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9743	1.0264	1.3066	0.7653	1.5253	0.6556
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	6.1387	0.1629	8.2327	0.1215	9.6108	0.1040
VND	Vietnamese dong (1000)	20.947	0.04774	20.408	0.04900	27.369	0.03654	31.951	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.