

Monday, April 22, 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	5.1651	0.1936	5.0327	0.1987	6.7408	0.1484	7.8822	0.1269
AUD	Australian dollar	0.9752	1.0254	0.9502	1.0524	1.2727	0.7857	1.4882	0.6719
BSD	Bahamian dollar	1.0000	1.0000	0.9744	1.0263	1.3051	0.7662	1.5261	0.6553
BRL	Brazilian real	2.0124	0.4969	1.9608	0.5100	2.6263	0.3808	3.0710	0.3256
XAF	CFA franc (100)	5.0260	0.1990	4.8972	0.2042	6.5593	0.1525	7.6699	0.1304
XPF	CFP franc (100)	0.9147	1.0932	0.8913	1.1220	1.1938	0.8377	1.3959	0.7164
CAD	Canadian dollar	1.0263	0.9744	1.0000	1.0000	1.3394	0.7466	1.5662	0.6385
CLP	Chilean peso (100)	4.7779	0.2093	4.6555	0.2148	6.2356	0.1604	7.2914	0.1371
CNY	Chinese renminbi	6.1825	0.1617	6.0241	0.1660	8.0687	0.1239	9.4349	0.1060
COP	Colombian peso (1000)	1.8425	0.5427	1.7953	0.5570	2.4047	0.4159	2.8118	0.3556
HRK	Croatian kuna	5.8246	0.1717	5.6754	0.1762	7.6016	0.1316	8.8888	0.1125
CZK	Czech Republic koruna	19.859	0.05036	19.350	0.05168	25.917	0.03858	30.306	0.03300
DKK	Danish krone	5.7112	0.1751	5.5648	0.1797	7.4535	0.1342	8.7156	0.1147
XCD	East Caribbean dollar	2.6699	0.3745	2.6015	0.3844	3.4844	0.2870	4.0744	0.2454
EUR	European Euro	0.7662	1.3051	0.7466	1.3394	1.0000	1.0000	1.1693	0.8552
FJD	Fiji dollar	1.7858	0.5600	1.7400	0.5747	2.3306	0.4291	2.7252	0.3669
GHS	Ghanaian cedi	1.9699	0.5076	1.9194	0.5210	2.5708	0.3890	3.0061	0.3327
GTQ	Guatemalan quetzal	7.9068	0.1265	7.7042	0.1298	10.3190	0.0969	12.0663	0.0829
HNL	Honduran lempira	19.353	0.05167	18.857	0.05303	25.257	0.03959	29.534	0.03386
HKD	Hong Kong dollar	7.7639	0.1288	7.5650	0.1322	10.1325	0.0987	11.8483	0.0844
HUF	Hungarian forint (100)	2.2939	0.4359	2.2351	0.4474	2.9937	0.3340	3.5007	0.2857
ISK	Icelandic krona (100)	1.1693	0.8552	1.1393	0.8777	1.5260	0.6553	1.7844	0.5604
INR	Indian rupee	54.187	0.01845	52.798	0.01894	70.718	0.01414	82.693	0.01209
IDR	Indonesian rupiah (1000)	9.6821	0.1033	9.4340	0.1060	12.6358	0.0791	14.7755	0.0677
ILS	Israeli new shekel	3.6239	0.2759	3.5311	0.2832	4.7295	0.2114	5.5304	0.1808
JMD	Jamaican dollar	99.064	0.01009	96.525	0.01036	129.286	0.00773	151.178	0.00661
JPY	Japanese yen (100)	0.9926	1.0075	0.9671	1.0340	1.2954	0.7720	1.5147	0.6602
MYR	Malaysian ringgit	3.0481	0.3281	2.9700	0.3367	3.9780	0.2514	4.6516	0.2150
MXN	Mexican peso	12.309	0.08124	11.993	0.08338	16.064	0.06225	18.784	0.05324
MAD	Moroccan dirham	8.5241	0.1173	8.3056	0.1204	11.1246	0.0899	13.0083	0.0769
MMK	Myanmar kyat (100)	8.8474	0.1130	8.6207	0.1160	11.5466	0.0866	13.5017	0.0741
ANG	Neth. Antilles florin	1.7499	0.5715	1.7050	0.5865	2.2837	0.4379	2.6704	0.3745
TRY	New Turkish lira	1.8059	0.5537	1.7596	0.5683	2.3569	0.4243	2.7559	0.3629
NZD	New Zealand dollar	1.1896	0.8406	1.1592	0.8627	1.5526	0.6441	1.8155	0.5508
NOK	Norwegian krone	5.8512	0.1709	5.7013	0.1754	7.6363	0.1310	8.9293	0.1120
PKR	Pakistan rupee	98.399	0.01016	95.877	0.01043	128.418	0.00779	150.163	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.9744	1.0263	1.3051	0.7662	1.5261	0.6553
PEN	Peruvian new sol	2.5956	0.3853	2.5291	0.3954	3.3875	0.2952	3.9611	0.2525
PHP	Philippine peso	41.283	0.02422	40.225	0.02486	53.878	0.01856	63.001	0.01587
PLN	Polish zloty	3.1472	0.3177	3.0665	0.3261	4.1073	0.2435	4.8028	0.2082
RON	Romanian new leu	3.3354	0.2998	3.2499	0.3077	4.3529	0.2297	5.0900	0.1965
RUB	Russian rouble	31.627	0.03162	30.817	0.03245	41.276	0.02423	48.265	0.02072
RSD	Serbian dinar	85.383	0.01171	83.195	0.01202	111.431	0.00897	130.300	0.00767
SGD	Singapore dollar	1.2402	0.8063	1.2085	0.8275	1.6186	0.6178	1.8927	0.5283
ZAR	South African rand	9.2543	0.1081	9.0171	0.1109	12.0775	0.0828	14.1226	0.0708
KRW	South Korean won (1000)	1.1204	0.8925	1.0917	0.9160	1.4622	0.6839	1.7098	0.5849
XDR	Special Drawing Rights	0.6774	1.4761	0.6601	1.5150	0.8841	1.1311	1.0338	0.9673
LKR	Sri Lanka rupee (100)	1.2666	0.7895	1.2341	0.8103	1.6530	0.6050	1.9329	0.5174
SEK	Swedish krona	6.5286	0.1532	6.3613	0.1572	8.5204	0.1174	9.9631	0.1004
CHF	Swiss franc	0.9349	1.0697	0.9109	1.0978	1.2201	0.8196	1.4267	0.7009
TWD	Taiwanese new dollar	29.817	0.03354	29.053	0.03442	38.913	0.02570	45.503	0.02198
THB	Thai baht	28.708	0.03483	27.972	0.03575	37.466	0.02669	43.810	0.02283
TTD	Trinidad and Tobago dollar	6.4184	0.1558	6.2539	0.1599	8.3765	0.1194	9.7949	0.1021
TND	Tunisian dinar	1.6059	0.6227	1.5647	0.6391	2.0958	0.4772	2.4506	0.4081
AED	U.A.E. dirham	3.6732	0.2722	3.5791	0.2794	4.7938	0.2086	5.6056	0.1784
GBP	U.K. pound sterling	0.6553	1.5261	0.6385	1.5662	0.8552	1.1693	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9744	1.0263	1.3051	0.7662	1.5261	0.6553
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	6.1387	0.1629	8.2222	0.1216	9.6145	0.1040
VND	Vietnamese dong (1000)	20.945	0.04774	20.408	0.04900	27.335	0.03658	31.963	0.03129

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.