

Tuesday, April 23, 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	5.1683	0.1935	5.0378	0.1985	6.7249	0.1487	7.8897	0.1267
AUD	Australian dollar	0.9744	1.0262	0.9498	1.0528	1.2680	0.7887	1.4876	0.6722
BSD	Bahamian dollar	1.0000	1.0000	0.9748	1.0259	1.3012	0.7685	1.5266	0.6551
BRL	Brazilian real	2.0147	0.4963	1.9639	0.5092	2.6216	0.3815	3.0756	0.3251
XAF	CFA franc (100)	5.0413	0.1984	4.9140	0.2035	6.5597	0.1524	7.6958	0.1299
XPF	CFP franc (100)	0.9168	1.0907	0.8937	1.1190	1.1929	0.8383	1.3996	0.7145
CAD	Canadian dollar	1.0259	0.9748	1.0000	1.0000	1.3349	0.7491	1.5661	0.6385
CLP	Chilean peso (100)	4.7628	0.2100	4.6425	0.2154	6.1973	0.1614	7.2707	0.1375
CNY	Chinese renminbi	6.1801	0.1618	6.0241	0.1660	8.0416	0.1244	9.4343	0.1060
COP	Colombian peso (1000)	1.8385	0.5439	1.7921	0.5580	2.3923	0.4180	2.8066	0.3563
HRK	Croatian kuna	5.8456	0.1711	5.6980	0.1755	7.6063	0.1315	8.9236	0.1121
CZK	Czech Republic koruna	19.924	0.05019	19.421	0.05149	25.925	0.03857	30.416	0.03288
DKK	Danish krone	5.7281	0.1746	5.5835	0.1791	7.4534	0.1342	8.7443	0.1144
XCD	East Caribbean dollar	2.6702	0.3745	2.6028	0.3842	3.4745	0.2878	4.0763	0.2453
EUR	European Euro	0.7685	1.3012	0.7491	1.3349	1.0000	1.0000	1.1732	0.8524
FJD	Fiji dollar	1.7857	0.5600	1.7406	0.5745	2.3236	0.4304	2.7260	0.3668
GHS	Ghanaian cedi	1.9683	0.5080	1.9186	0.5212	2.5612	0.3904	3.0048	0.3328
GTQ	Guatemalan quetzal	7.9037	0.1265	7.7042	0.1298	10.2843	0.0972	12.0655	0.0829
HNL	Honduran lempira	19.349	0.05168	18.861	0.05302	25.177	0.03972	29.538	0.03385
HKD	Hong Kong dollar	7.7644	0.1288	7.5684	0.1321	10.1030	0.0990	11.8528	0.0844
HUF	Hungarian forint (100)	2.3018	0.4344	2.2437	0.4457	2.9951	0.3339	3.5138	0.2846
ISK	Icelandic krona (100)	1.1725	0.8529	1.1429	0.8750	1.5256	0.6555	1.7898	0.5587
INR	Indian rupee	54.252	0.01843	52.882	0.01891	70.592	0.01417	82.819	0.01207
IDR	Indonesian rupiah (1000)	9.6783	0.1033	9.4340	0.1060	12.5934	0.0794	14.7745	0.0677
ILS	Israeli new shekel	3.6200	0.2762	3.5286	0.2834	4.7103	0.2123	5.5261	0.1810
JMD	Jamaican dollar	99.121	0.01009	96.618	0.01035	128.976	0.00775	151.314	0.00661
JPY	Japanese yen (100)	0.9941	1.0059	0.9690	1.0320	1.2935	0.7731	1.5175	0.6590
MYR	Malaysian ringgit	3.0569	0.3271	2.9797	0.3356	3.9777	0.2514	4.6666	0.2143
MXN	Mexican peso	12.245	0.08166	11.936	0.08378	15.933	0.06276	18.693	0.05350
MAD	Moroccan dirham	8.5420	0.1171	8.3264	0.1201	11.1149	0.0900	13.0400	0.0767
MMK	Myanmar kyat (100)	8.8440	0.1131	8.6207	0.1160	11.5078	0.0869	13.5009	0.0741
ANG	Neth. Antilles florin	1.7501	0.5714	1.7059	0.5862	2.2772	0.4391	2.6716	0.3743
TRY	New Turkish lira	1.8043	0.5542	1.7587	0.5686	2.3477	0.4259	2.7543	0.3631
NZD	New Zealand dollar	1.1892	0.8409	1.1592	0.8627	1.5474	0.6463	1.8153	0.5509
NOK	Norwegian krone	5.9062	0.1693	5.7571	0.1737	7.6851	0.1301	9.0161	0.1109
PKR	Pakistan rupee	98.360	0.01017	95.877	0.01043	127.987	0.00781	150.153	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.9748	1.0259	1.3012	0.7685	1.5266	0.6551
PEN	Peruvian new sol	2.6045	0.3840	2.5387	0.3939	3.3889	0.2951	3.9759	0.2515
PHP	Philippine peso	41.267	0.02423	40.225	0.02486	53.697	0.01862	62.997	0.01587
PLN	Polish zloty	3.1781	0.3147	3.0979	0.3228	4.1354	0.2418	4.8516	0.2061
RON	Romanian new leu	3.3417	0.2992	3.2573	0.3070	4.3482	0.2300	5.1013	0.1960
RUB	Russian rouble	31.605	0.03164	30.807	0.03246	41.124	0.02432	48.247	0.02073
RSD	Serbian dinar	85.563	0.01169	83.403	0.01199	111.334	0.00898	130.617	0.00766
SGD	Singapore dollar	1.2416	0.8054	1.2102	0.8263	1.6155	0.6190	1.8953	0.5276
ZAR	South African rand	9.2257	0.1084	8.9928	0.1112	12.0045	0.0833	14.0836	0.0710
KRW	South Korean won (1000)	1.1200	0.8929	1.0917	0.9160	1.4573	0.6862	1.7097	0.5849
XDR	Special Drawing Rights	0.6782	1.4744	0.6611	1.5126	0.8825	1.1331	1.0354	0.9658
LKR	Sri Lanka rupee (100)	1.2684	0.7884	1.2364	0.8088	1.6505	0.6059	1.9363	0.5164
SEK	Swedish krona	6.6273	0.1509	6.4599	0.1548	8.6234	0.1160	10.1169	0.0988
CHF	Swiss franc	0.9428	1.0606	0.9190	1.0881	1.2268	0.8151	1.4393	0.6948
TWD	Taiwanese new dollar	29.797	0.03356	29.044	0.03443	38.771	0.02579	45.486	0.02198
THB	Thai baht	28.842	0.03467	28.114	0.03557	37.529	0.02665	44.029	0.02271
TTD	Trinidad and Tobago dollar	6.4199	0.1558	6.2578	0.1598	8.3536	0.1197	9.8004	0.1020
TND	Tunisian dinar	1.6080	0.6219	1.5674	0.6380	2.0923	0.4779	2.4547	0.4074
AED	U.A.E. dirham	3.6731	0.2722	3.5804	0.2793	4.7794	0.2092	5.6072	0.1783
GBP	U.K. pound sterling	0.6551	1.5266	0.6385	1.5661	0.8524	1.1732	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9748	1.0259	1.3012	0.7685	1.5266	0.6551
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	6.1425	0.1628	8.1996	0.1220	9.6198	0.1040
VND	Vietnamese dong (1000)	20.937	0.04776	20.408	0.04900	27.243	0.03671	31.961	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.