

Wednesday, April 24, 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	5.1738	0.1933	5.0378	0.1985	6.7239	0.1487	7.8937	0.1267
AUD	Australian dollar	0.9752	1.0254	0.9496	1.0531	1.2674	0.7890	1.4879	0.6721
BSD	Bahamian dollar	1.0000	1.0000	0.9737	1.0270	1.2996	0.7695	1.5257	0.6554
BRL	Brazilian real	2.0232	0.4943	1.9701	0.5076	2.6294	0.3803	3.0869	0.3240
XAF	CFA franc (100)	5.0467	0.1981	4.9140	0.2035	6.5587	0.1525	7.6998	0.1299
XPF	CFP franc (100)	0.9186	1.0886	0.8945	1.1180	1.1938	0.8376	1.4015	0.7135
CAD	Canadian dollar	1.0270	0.9737	1.0000	1.0000	1.3347	0.7492	1.5669	0.6382
CLP	Chilean peso (100)	4.7393	0.2110	4.6147	0.2167	6.1592	0.1624	7.2307	0.1383
CNY	Chinese renminbi	6.1793	0.1618	6.0168	0.1662	8.0307	0.1245	9.4278	0.1061
COP	Colombian peso (1000)	1.8339	0.5453	1.7857	0.5600	2.3834	0.4196	2.7980	0.3574
HRK	Croatian kuna	5.8519	0.1709	5.6980	0.1755	7.6051	0.1315	8.9282	0.1120
CZK	Czech Republic koruna	19.942	0.05015	19.417	0.05150	25.917	0.03859	30.425	0.03287
DKK	Danish krone	5.7374	0.1743	5.5866	0.1790	7.4564	0.1341	8.7536	0.1142
XCD	East Caribbean dollar	2.6599	0.3759	2.5900	0.3861	3.4569	0.2893	4.0583	0.2464
EUR	European Euro	0.7695	1.2996	0.7492	1.3347	1.0000	1.0000	1.1740	0.8518
FJD	Fiji dollar	1.7864	0.5598	1.7394	0.5749	2.3216	0.4307	2.7255	0.3669
GHS	Ghanaian cedi	1.9656	0.5088	1.9139	0.5225	2.5544	0.3915	2.9989	0.3335
GTQ	Guatemalan quetzal	7.9061	0.1265	7.6982	0.1299	10.2748	0.0973	12.0624	0.0829
HNL	Honduran lempira	19.352	0.05167	18.843	0.05307	25.150	0.03976	29.525	0.03387
HKD	Hong Kong dollar	7.7644	0.1288	7.5603	0.1323	10.0907	0.0991	11.8462	0.0844
HUF	Hungarian forint (100)	2.3178	0.4315	2.2568	0.4431	3.0122	0.3320	3.5362	0.2828
ISK	Icelandic krona (100)	1.1744	0.8515	1.1435	0.8745	1.5262	0.6552	1.7918	0.5581
INR	Indian rupee	54.224	0.01844	52.798	0.01894	70.470	0.01419	82.730	0.01209
IDR	Indonesian rupiah (1000)	9.6887	0.1032	9.4340	0.1060	12.5915	0.0794	14.7821	0.0676
ILS	Israeli new shekel	3.6187	0.2763	3.5236	0.2838	4.7030	0.2126	5.5211	0.1811
JMD	Jamaican dollar	98.845	0.01012	96.246	0.01039	128.460	0.00778	150.808	0.00663
JPY	Japanese yen (100)	0.9942	1.0058	0.9681	1.0330	1.2921	0.7740	1.5168	0.6593
MYR	Malaysian ringgit	3.0493	0.3279	2.9691	0.3368	3.9629	0.2523	4.6523	0.2149
MXN	Mexican peso	12.286	0.08139	11.963	0.08359	15.967	0.06263	18.745	0.05335
MAD	Moroccan dirham	8.5512	0.1169	8.3264	0.1201	11.1132	0.0900	13.0466	0.0766
MMK	Myanmar kyat (100)	8.9304	0.1120	8.6957	0.1150	11.6061	0.0862	13.6252	0.0734
ANG	Neth. Antilles florin	1.7799	0.5618	1.7331	0.5770	2.3132	0.4323	2.7156	0.3682
TRY	New Turkish lira	1.8049	0.5540	1.7575	0.5690	2.3457	0.4263	2.7538	0.3631
NZD	New Zealand dollar	1.1829	0.8454	1.1518	0.8682	1.5373	0.6505	1.8048	0.5541
NOK	Norwegian krone	5.9159	0.1690	5.7604	0.1736	7.6884	0.1301	9.0259	0.1108
PKR	Pakistan rupee	98.372	0.01017	95.785	0.01044	127.845	0.00782	150.086	0.00666
PAB	Panamanian balboa	1.0000	1.0000	0.9737	1.0270	1.2996	0.7695	1.5257	0.6554
PEN	Peruvian new sol	2.6333	0.3797	2.5641	0.3900	3.4223	0.2922	4.0177	0.2489
PHP	Philippine peso	41.295	0.02422	40.209	0.02487	53.667	0.01863	63.004	0.01587
PLN	Polish zloty	3.1944	0.3130	3.1104	0.3215	4.1515	0.2409	4.8737	0.2052
RON	Romanian new leu	3.3529	0.2982	3.2648	0.3063	4.3575	0.2295	5.1156	0.1955
RUB	Russian rouble	31.484	0.03176	30.656	0.03262	40.917	0.02444	48.035	0.02082
RSD	Serbian dinar	85.441	0.01170	83.195	0.01202	111.040	0.00901	130.358	0.00767
SGD	Singapore dollar	1.2435	0.8042	1.2108	0.8259	1.6161	0.6188	1.8972	0.5271
ZAR	South African rand	9.1778	0.1090	8.9366	0.1119	11.9276	0.0838	14.0027	0.0714
KRW	South Korean won (1000)	1.1175	0.8948	1.0881	0.9190	1.4523	0.6885	1.7050	0.5865
XDR	Special Drawing Rights	0.6786	1.4736	0.6608	1.5134	0.8819	1.1339	1.0353	0.9659
LKR	Sri Lanka rupee (100)	1.2673	0.7891	1.2340	0.8104	1.6470	0.6072	1.9335	0.5172
SEK	Swedish krona	6.6344	0.1507	6.4599	0.1548	8.6221	0.1160	10.1221	0.0988
CHF	Swiss franc	0.9485	1.0543	0.9235	1.0828	1.2326	0.8113	1.4471	0.6910
TWD	Taiwanese new dollar	29.768	0.03359	28.986	0.03450	38.687	0.02585	45.417	0.02202
THB	Thai baht	28.954	0.03454	28.193	0.03547	37.629	0.02658	44.175	0.02264
TTD	Trinidad and Tobago dollar	6.4107	0.1560	6.2422	0.1602	8.3315	0.1200	9.7809	0.1022
TND	Tunisian dinar	1.6095	0.6213	1.5672	0.6381	2.0917	0.4781	2.4556	0.4072
AED	U.A.E. dirham	3.6731	0.2722	3.5765	0.2796	4.7736	0.2095	5.6041	0.1784
GBP	U.K. pound sterling	0.6554	1.5257	0.6382	1.5669	0.8518	1.1740	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9737	1.0270	1.2996	0.7695	1.5257	0.6554
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	6.1350	0.1630	8.1883	0.1221	9.6129	0.1040
VND	Vietnamese dong (1000)	20.959	0.04771	20.408	0.04900	27.239	0.03671	31.978	0.03127

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.