

Thursday, April 25, 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	5.1746	0.1933	5.0761	0.1970	6.7284	0.1486	7.9858	0.1252
AUD	Australian dollar	0.9703	1.0306	0.9518	1.0506	1.2617	0.7926	1.4974	0.6678
BSD	Bahamian dollar	1.0000	1.0000	0.9810	1.0194	1.3003	0.7691	1.5433	0.6480
BRL	Brazilian real	2.0122	0.4970	1.9739	0.5066	2.6165	0.3822	3.1054	0.3220
XAF	CFA franc (100)	5.0440	0.1983	4.9480	0.2021	6.5586	0.1525	7.7843	0.1285
XPF	CFP franc (100)	0.9176	1.0899	0.9001	1.1110	1.1931	0.8382	1.4160	0.7062
CAD	Canadian dollar	1.0194	0.9810	1.0000	1.0000	1.3255	0.7544	1.5732	0.6356
CLP	Chilean peso (100)	4.7194	0.2119	4.6296	0.2160	6.1366	0.1630	7.2833	0.1373
CNY	Chinese renminbi	6.1707	0.1621	6.0533	0.1652	8.0236	0.1246	9.5230	0.1050
COP	Colombian peso (1000)	1.8302	0.5464	1.7953	0.5570	2.3797	0.4202	2.8244	0.3541
HRK	Croatian kuna	5.8485	0.1710	5.7372	0.1743	7.6047	0.1315	9.0258	0.1108
CZK	Czech Republic koruna	19.829	0.05043	19.451	0.05141	25.783	0.03879	30.601	0.03268
DKK	Danish krone	5.7334	0.1744	5.6243	0.1778	7.4550	0.1341	8.8481	0.1130
XCD	East Caribbean dollar	2.6700	0.3745	2.6192	0.3818	3.4717	0.2880	4.1205	0.2427
EUR	European Euro	0.7691	1.3003	0.7544	1.3255	1.0000	1.0000	1.1869	0.8426
FJD	Fiji dollar	1.7856	0.5600	1.7516	0.5709	2.3218	0.4307	2.7556	0.3629
GHS	Ghanaian cedi	1.9668	0.5084	1.9294	0.5183	2.5574	0.3910	3.0353	0.3295
GTQ	Guatemalan quetzal	7.9085	0.1264	7.7580	0.1289	10.2832	0.0972	12.2048	0.0819
HNL	Honduran lempira	19.329	0.05174	18.961	0.05274	25.133	0.03979	29.829	0.03352
HKD	Hong Kong dollar	7.7645	0.1288	7.6168	0.1313	10.0960	0.0990	11.9827	0.0835
HUF	Hungarian forint (100)	2.3137	0.4322	2.2696	0.4406	3.0084	0.3324	3.5706	0.2801
ISK	Icelandic krona (100)	1.1725	0.8529	1.1502	0.8694	1.5246	0.6559	1.8095	0.5526
INR	Indian rupee	54.108	0.01848	53.079	0.01884	70.356	0.01421	83.503	0.01198
IDR	Indonesian rupiah (1000)	9.7086	0.1030	9.5238	0.1050	12.6238	0.0792	14.9829	0.0667
ILS	Israeli new shekel	3.6072	0.2772	3.5386	0.2826	4.6904	0.2132	5.5669	0.1796
JMD	Jamaican dollar	98.875	0.01011	96.993	0.01031	128.565	0.00778	152.590	0.00655
JPY	Japanese yen (100)	0.9945	1.0055	0.9756	1.0250	1.2932	0.7733	1.5348	0.6515
MYR	Malaysian ringgit	3.0366	0.3293	2.9789	0.3357	3.9485	0.2533	4.6863	0.2134
MXN	Mexican peso	12.121	0.08250	11.891	0.08410	15.761	0.06345	18.706	0.05346
MAD	Moroccan dirham	8.5520	0.1169	8.3893	0.1192	11.1200	0.0899	13.1980	0.0758
MMK	Myanmar kyat (100)	8.9421	0.1118	8.7719	0.1140	11.6272	0.0860	13.8000	0.0725
ANG	Neth. Antilles florin	1.7500	0.5714	1.7167	0.5825	2.2755	0.4395	2.7008	0.3703
TRY	New Turkish lira	1.7992	0.5558	1.7649	0.5666	2.3394	0.4275	2.7766	0.3602
NZD	New Zealand dollar	1.1742	0.8517	1.1518	0.8682	1.5267	0.6550	1.8120	0.5519
NOK	Norwegian krone	5.8823	0.1700	5.7703	0.1733	7.6486	0.1307	9.0779	0.1102
PKR	Pakistan rupee	98.493	0.01015	96.618	0.01035	128.068	0.00781	152.000	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.9810	1.0194	1.3003	0.7691	1.5433	0.6480
PEN	Peruvian new sol	2.6253	0.3809	2.5753	0.3883	3.4136	0.2929	4.0515	0.2468
PHP	Philippine peso	41.238	0.02425	40.453	0.02472	53.621	0.01865	63.641	0.01571
PLN	Polish zloty	3.1936	0.3131	3.1328	0.3192	4.1526	0.2408	4.9286	0.2029
RON	Romanian new leu	3.3412	0.2993	3.2776	0.3051	4.3445	0.2302	5.1563	0.1939
RUB	Russian rouble	31.155	0.03210	30.562	0.03272	40.510	0.02469	48.081	0.02080
RSD	Serbian dinar	85.305	0.01172	83.682	0.01195	110.921	0.00902	131.649	0.00760
SGD	Singapore dollar	1.2394	0.8068	1.2158	0.8225	1.6116	0.6205	1.9127	0.5228
ZAR	South African rand	9.0694	0.1103	8.8968	0.1124	11.7927	0.0848	13.9964	0.0714
KRW	South Korean won (1000)	1.1117	0.8995	1.0905	0.9170	1.4455	0.6918	1.7156	0.5829
XDR	Special Drawing Rights	0.6776	1.4758	0.6647	1.5045	0.8810	1.1350	1.0457	0.9563
LKR	Sri Lanka rupee (100)	1.2673	0.7891	1.2432	0.8044	1.6478	0.6069	1.9557	0.5113
SEK	Swedish krona	6.6152	0.1512	6.4893	0.1541	8.6016	0.1163	10.2090	0.0980
CHF	Swiss franc	0.9455	1.0577	0.9275	1.0782	1.2294	0.8134	1.4591	0.6854
TWD	Taiwanese new dollar	29.651	0.03373	29.087	0.03438	38.554	0.02594	45.759	0.02185
THB	Thai baht	29.201	0.03425	28.645	0.03491	37.969	0.02634	45.064	0.02219
TTD	Trinidad and Tobago dollar	6.4194	0.1558	6.2972	0.1588	8.3470	0.1198	9.9068	0.1009
TND	Tunisian dinar	1.6135	0.6198	1.5828	0.6318	2.0980	0.4767	2.4900	0.4016
AED	U.A.E. dirham	3.6735	0.2722	3.6036	0.2775	4.7766	0.2094	5.6692	0.1764
GBP	U.K. pound sterling	0.6480	1.5433	0.6356	1.5732	0.8426	1.1869	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9810	1.0194	1.3003	0.7691	1.5433	0.6480
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	6.1805	0.1618	8.1922	0.1221	9.7231	0.1028
VND	Vietnamese dong (1000)	20.804	0.04807	20.408	0.04900	27.051	0.03697	32.106	0.03115

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.