

Friday, April 26, 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	5.1729	0.1933	5.0865	0.1966	6.7370	0.1484	8.0061	0.1249
AUD	Australian dollar	0.9734	1.0273	0.9571	1.0448	1.2677	0.7888	1.5065	0.6638
BSD	Bahamian dollar	1.0000	1.0000	0.9833	1.0170	1.3024	0.7678	1.5477	0.6461
BRL	Brazilian real	2.0016	0.4996	1.9681	0.5081	2.6068	0.3836	3.0978	0.3228
XAF	CFA franc (100)	5.0371	0.1985	4.9529	0.2019	6.5602	0.1524	7.7959	0.1283
XPF	CFP franc (100)	0.9162	1.0914	0.9009	1.1100	1.1932	0.8381	1.4180	0.7052
CAD	Canadian dollar	1.0170	0.9833	1.0000	1.0000	1.3245	0.7550	1.5740	0.6353
CLP	Chilean peso (100)	4.7214	0.2118	4.6425	0.2154	6.1490	0.1626	7.3073	0.1368
CNY	Chinese renminbi	6.1636	0.1622	6.0606	0.1650	8.0273	0.1246	9.5394	0.1048
COP	Colombian peso (1000)	1.8357	0.5447	1.8051	0.5540	2.3908	0.4183	2.8412	0.3520
HRK	Croatian kuna	5.8348	0.1714	5.7372	0.1743	7.5990	0.1316	9.0304	0.1107
CZK	Czech Republic koruna	19.744	0.05065	19.414	0.05151	25.713	0.03889	30.557	0.03273
DKK	Danish krone	5.7264	0.1746	5.6306	0.1776	7.4578	0.1341	8.8626	0.1128
XCD	East Caribbean dollar	2.6700	0.3745	2.6254	0.3809	3.4773	0.2876	4.1323	0.2420
EUR	European Euro	0.7678	1.3024	0.7550	1.3245	1.0000	1.0000	1.1884	0.8415
FJD	Fiji dollar	1.7802	0.5618	1.7504	0.5713	2.3184	0.4313	2.7551	0.3630
GHS	Ghanaian cedi	1.9694	0.5078	1.9365	0.5164	2.5649	0.3899	3.0480	0.3281
GTQ	Guatemalan quetzal	7.9021	0.1265	7.7700	0.1287	10.2914	0.0972	12.2300	0.0818
HNL	Honduran lempira	19.302	0.05181	18.979	0.05269	25.138	0.03978	29.873	0.03348
HKD	Hong Kong dollar	7.7634	0.1288	7.6336	0.1310	10.1108	0.0989	12.0154	0.0832
HUF	Hungarian forint (100)	2.3198	0.4311	2.2810	0.4384	3.0212	0.3310	3.5903	0.2785
ISK	Icelandic krona (100)	1.1759	0.8504	1.1562	0.8649	1.5314	0.6530	1.8199	0.5495
INR	Indian rupee	54.443	0.01837	53.533	0.01868	70.905	0.01410	84.261	0.01187
IDR	Indonesian rupiah (1000)	9.6857	0.1032	9.5238	0.1050	12.6143	0.0793	14.9905	0.0667
ILS	Israeli new shekel	3.6013	0.2777	3.5411	0.2824	4.6902	0.2132	5.5737	0.1794
JMD	Jamaican dollar	98.834	0.01012	97.182	0.01029	128.717	0.00777	152.964	0.00654
JPY	Japanese yen (100)	0.9788	1.0216	0.9625	1.0390	1.2748	0.7844	1.5149	0.6601
MYR	Malaysian ringgit	3.0349	0.3295	2.9842	0.3351	3.9526	0.2530	4.6971	0.2129
MXN	Mexican peso	12.183	0.08208	11.979	0.08348	15.866	0.06303	18.855	0.05304
MAD	Moroccan dirham	8.5319	0.1172	8.3893	0.1192	11.1116	0.0900	13.2047	0.0757
MMK	Myanmar kyat (100)	8.9211	0.1121	8.7719	0.1140	11.6184	0.0861	13.8070	0.0724
ANG	Neth. Antilles florin	1.7501	0.5714	1.7209	0.5811	2.2793	0.4387	2.7087	0.3692
TRY	New Turkish lira	1.7965	0.5566	1.7665	0.5661	2.3397	0.4274	2.7804	0.3597
NZD	New Zealand dollar	1.1763	0.8501	1.1566	0.8646	1.5319	0.6528	1.8205	0.5493
NOK	Norwegian krone	5.8516	0.1709	5.7537	0.1738	7.6208	0.1312	9.0564	0.1104
PKR	Pakistan rupee	98.356	0.01017	96.712	0.01034	128.095	0.00781	152.224	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.9833	1.0170	1.3024	0.7678	1.5477	0.6461
PEN	Peruvian new sol	2.6327	0.3798	2.5887	0.3863	3.4287	0.2917	4.0746	0.2454
PHP	Philippine peso	41.224	0.02426	40.535	0.02467	53.689	0.01863	63.802	0.01567
PLN	Polish zloty	3.1941	0.3131	3.1407	0.3184	4.1599	0.2404	4.9435	0.2023
RON	Romanian new leu	3.3344	0.2999	3.2787	0.3050	4.3426	0.2303	5.1607	0.1938
RUB	Russian rouble	31.312	0.03194	30.788	0.03248	40.779	0.02452	48.461	0.02064
RSD	Serbian dinar	85.176	0.01174	83.752	0.01194	110.930	0.00901	131.826	0.00759
SGD	Singapore dollar	1.2362	0.8089	1.2155	0.8227	1.6099	0.6211	1.9132	0.5227
ZAR	South African rand	9.1211	0.1096	8.9686	0.1115	11.8789	0.0842	14.1166	0.0708
KRW	South Korean won (1000)	1.1115	0.8997	1.0929	0.9150	1.4475	0.6908	1.7202	0.5813
XDR	Special Drawing Rights	0.6763	1.4787	0.6650	1.5039	0.8807	1.1354	1.0466	0.9554
LKR	Sri Lanka rupee (100)	1.2730	0.7855	1.2517	0.7989	1.6579	0.6032	1.9702	0.5076
SEK	Swedish krona	6.5740	0.1521	6.4641	0.1547	8.5617	0.1168	10.1745	0.0983
CHF	Swiss franc	0.9416	1.0620	0.9258	1.0801	1.2263	0.8155	1.4573	0.6862
TWD	Taiwanese new dollar	29.598	0.03379	29.104	0.03436	38.548	0.02594	45.809	0.02183
THB	Thai baht	29.241	0.03420	28.752	0.03478	38.082	0.02626	45.256	0.02210
TTD	Trinidad and Tobago dollar	6.4205	0.1558	6.3131	0.1584	8.3617	0.1196	9.9369	0.1006
TND	Tunisian dinar	1.6130	0.6200	1.5860	0.6305	2.1007	0.4760	2.4964	0.4006
AED	U.A.E. dirham	3.6728	0.2723	3.6114	0.2769	4.7833	0.2091	5.6844	0.1759
GBP	U.K. pound sterling	0.6461	1.5477	0.6353	1.5740	0.8415	1.1884	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9833	1.0170	1.3024	0.7678	1.5477	0.6461
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	6.1958	0.1614	8.2063	0.1219	9.7522	0.1025
VND	Vietnamese dong (1000)	20.755	0.04818	20.408	0.04900	27.031	0.03700	32.122	0.03113

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.