

Monday, April 29, 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	5.1804	0.1930	5.1099	0.1957	6.7808	0.1475	8.0271	0.1246
AUD	Australian dollar	0.9664	1.0347	0.9533	1.0490	1.2650	0.7905	1.4975	0.6678
BSD	Bahamian dollar	1.0000	1.0000	0.9864	1.0138	1.3089	0.7640	1.5495	0.6454
BRL	Brazilian real	2.0016	0.4996	1.9743	0.5065	2.6199	0.3817	3.1015	0.3224
XAF	CFA franc (100)	5.0114	0.1995	4.9432	0.2023	6.5596	0.1524	7.7652	0.1288
XPF	CFP franc (100)	0.9117	1.0969	0.8993	1.1120	1.1933	0.8380	1.4127	0.7079
CAD	Canadian dollar	1.0138	0.9864	1.0000	1.0000	1.3270	0.7536	1.5709	0.6366
CLP	Chilean peso (100)	4.7153	0.2121	4.6512	0.2150	6.1721	0.1620	7.3065	0.1369
CNY	Chinese renminbi	6.1667	0.1622	6.0827	0.1644	8.0718	0.1239	9.5554	0.1047
COP	Colombian peso (1000)	1.8300	0.5465	1.8051	0.5540	2.3953	0.4175	2.8356	0.3527
HRK	Croatian kuna	5.8031	0.1723	5.7241	0.1747	7.5959	0.1317	8.9920	0.1112
CZK	Czech Republic koruna	19.621	0.05097	19.354	0.05167	25.682	0.03894	30.403	0.03289
DKK	Danish krone	5.6955	0.1756	5.6180	0.1780	7.4551	0.1341	8.8253	0.1133
XCD	East Caribbean dollar	2.6700	0.3745	2.6337	0.3797	3.4949	0.2861	4.1372	0.2417
EUR	European Euro	0.7640	1.3089	0.7536	1.3270	1.0000	1.0000	1.1838	0.8447
FJD	Fiji dollar	1.7858	0.5600	1.7615	0.5677	2.3375	0.4278	2.7671	0.3614
GHS	Ghanaian cedi	1.9751	0.5063	1.9482	0.5133	2.5852	0.3868	3.0604	0.3268
GTQ	Guatemalan quetzal	7.9018	0.1266	7.7942	0.1283	10.3429	0.0967	12.2440	0.0817
HNL	Honduran lempira	19.281	0.05186	19.019	0.05258	25.238	0.03962	29.876	0.03347
HKD	Hong Kong dollar	7.7611	0.1288	7.6554	0.1306	10.1588	0.0984	12.0259	0.0832
HUF	Hungarian forint (100)	2.2854	0.4376	2.2543	0.4436	2.9914	0.3343	3.5413	0.2824
ISK	Icelandic krona (100)	1.1689	0.8555	1.1530	0.8673	1.5300	0.6536	1.8113	0.5521
INR	Indian rupee	54.214	0.01845	53.476	0.01870	70.963	0.01409	84.005	0.01190
IDR	Indonesian rupiah (1000)	9.7481	0.1026	9.6154	0.1040	12.7596	0.0784	15.1048	0.0662
ILS	Israeli new shekel	3.5887	0.2787	3.5398	0.2825	4.6973	0.2129	5.5607	0.1798
JMD	Jamaican dollar	98.907	0.01011	97.561	0.01025	129.463	0.00772	153.259	0.00652
JPY	Japanese yen (100)	0.9814	1.0189	0.9681	1.0330	1.2846	0.7784	1.5207	0.6576
MYR	Malaysian ringgit	3.0326	0.3297	2.9913	0.3343	3.9695	0.2519	4.6991	0.2128
MXN	Mexican peso	12.125	0.08247	11.960	0.08361	15.871	0.06301	18.788	0.05322
MAD	Moroccan dirham	8.5050	0.1176	8.3893	0.1192	11.1326	0.0898	13.1787	0.0759
MMK	Myanmar kyat (100)	8.8930	0.1124	8.7719	0.1140	11.6404	0.0859	13.7798	0.0726
ANG	Neth. Antilles florin	1.7500	0.5714	1.7262	0.5793	2.2907	0.4365	2.7117	0.3688
TRY	New Turkish lira	1.7931	0.5577	1.7687	0.5654	2.3470	0.4261	2.7784	0.3599
NZD	New Zealand dollar	1.1677	0.8564	1.1518	0.8682	1.5284	0.6543	1.8094	0.5527
NOK	Norwegian krone	5.8264	0.1716	5.7471	0.1740	7.6264	0.1311	9.0282	0.1108
PKR	Pakistan rupee	98.523	0.01015	97.182	0.01029	128.960	0.00775	152.663	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.9864	1.0138	1.3089	0.7640	1.5495	0.6454
PEN	Peruvian new sol	2.6498	0.3774	2.6137	0.3826	3.4684	0.2883	4.1059	0.2436
PHP	Philippine peso	41.161	0.02429	40.601	0.02463	53.877	0.01856	63.780	0.01568
PLN	Polish zloty	3.1632	0.3161	3.1201	0.3205	4.1404	0.2415	4.9014	0.2040
RON	Romanian new leu	3.3001	0.3030	3.2552	0.3072	4.3197	0.2315	5.1136	0.1956
RUB	Russian rouble	30.937	0.03232	30.516	0.03277	40.494	0.02469	47.937	0.02086
RSD	Serbian dinar	84.413	0.01185	83.264	0.01201	110.491	0.00905	130.799	0.00765
SGD	Singapore dollar	1.2341	0.8103	1.2173	0.8215	1.6153	0.6191	1.9122	0.5229
ZAR	South African rand	8.9796	0.1114	8.8574	0.1129	11.7538	0.0851	13.9141	0.0719
KRW	South Korean won (1000)	1.1068	0.9035	1.0917	0.9160	1.4487	0.6903	1.7150	0.5831
XDR	Special Drawing Rights	0.6750	1.4815	0.6658	1.5019	0.8835	1.1318	1.0459	0.9561
LKR	Sri Lanka rupee (100)	1.2676	0.7889	1.2503	0.7998	1.6592	0.6027	1.9641	0.5091
SEK	Swedish krona	6.5491	0.1527	6.4599	0.1548	8.5724	0.1167	10.1479	0.0985
CHF	Swiss franc	0.9372	1.0670	0.9245	1.0817	1.2268	0.8151	1.4523	0.6886
TWD	Taiwanese new dollar	29.462	0.03394	29.061	0.03441	38.564	0.02593	45.652	0.02190
THB	Thai baht	29.267	0.03417	28.868	0.03464	38.308	0.02610	45.349	0.02205
TTD	Trinidad and Tobago dollar	6.4205	0.1558	6.3331	0.1579	8.4041	0.1190	9.9487	0.1005
TND	Tunisian dinar	1.6113	0.6206	1.5893	0.6292	2.1090	0.4742	2.4967	0.4005
AED	U.A.E. dirham	3.6732	0.2722	3.6232	0.2760	4.8080	0.2080	5.6917	0.1757
GBP	U.K. pound sterling	0.6454	1.5495	0.6366	1.5709	0.8447	1.1838	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9864	1.0138	1.3089	0.7640	1.5495	0.6454
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	6.2150	0.1609	8.2474	0.1213	9.7632	0.1024
VND	Vietnamese dong (1000)	20.690	0.04833	20.408	0.04900	27.082	0.03693	32.059	0.03119

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.