

Tuesday, April 30, 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	5.1837	0.1929	5.1467	0.1943	6.8271	0.1465	8.0556	0.1241
AUD	Australian dollar	0.9643	1.0370	0.9574	1.0445	1.2700	0.7874	1.4985	0.6673
BSD	Bahamian dollar	1.0000	1.0000	0.9929	1.0072	1.3170	0.7593	1.5540	0.6435
BRL	Brazilian real	1.9996	0.5001	1.9853	0.5037	2.6335	0.3797	3.1074	0.3218
XAF	CFA franc (100)	4.9812	0.2008	4.9456	0.2022	6.5603	0.1524	7.7409	0.1292
XPF	CFP franc (100)	0.9058	1.1041	0.8993	1.1120	1.1929	0.8383	1.4076	0.7105
CAD	Canadian dollar	1.0072	0.9929	1.0000	1.0000	1.3265	0.7539	1.5652	0.6389
CLP	Chilean peso (100)	4.7109	0.2123	4.6773	0.2138	6.2044	0.1612	7.3209	0.1366
CNY	Chinese renminbi	6.1640	0.1622	6.1200	0.1634	8.1181	0.1232	9.5789	0.1044
COP	Colombian peso (1000)	1.8279	0.5471	1.8149	0.5510	2.4074	0.4154	2.8407	0.3520
HRK	Croatian kuna	5.7554	0.1737	5.7143	0.1750	7.5800	0.1319	8.9440	0.1118
CZK	Czech Republic koruna	19.580	0.05107	19.440	0.05144	25.787	0.03878	30.428	0.03286
DKK	Danish krone	5.6616	0.1766	5.6211	0.1779	7.4564	0.1341	8.7982	0.1137
XCD	East Caribbean dollar	2.6702	0.3745	2.6511	0.3772	3.5167	0.2844	4.1495	0.2410
EUR	European Euro	0.7593	1.3170	0.7539	1.3265	1.0000	1.0000	1.1799	0.8475
FJD	Fiji dollar	1.7711	0.5646	1.7584	0.5687	2.3325	0.4287	2.7522	0.3633
GHS	Ghanaian cedi	1.9745	0.5065	1.9604	0.5101	2.6005	0.3845	3.0684	0.3259
GTQ	Guatemalan quetzal	7.8996	0.1266	7.8431	0.1275	10.4039	0.0961	12.2761	0.0815
HNL	Honduran lempira	19.269	0.05190	19.131	0.05227	25.378	0.03940	29.945	0.03340
HKD	Hong Kong dollar	7.7606	0.1289	7.7052	0.1298	10.2209	0.0978	12.0601	0.0829
HUF	Hungarian forint (100)	2.2751	0.4395	2.2589	0.4427	2.9964	0.3337	3.5356	0.2828
ISK	Icelandic krona (100)	1.1620	0.8606	1.1537	0.8668	1.5303	0.6534	1.8057	0.5538
INR	Indian rupee	53.689	0.01863	53.305	0.01876	70.709	0.01414	83.433	0.01199
IDR	Indonesian rupiah (1000)	9.6846	0.1033	9.6154	0.1040	12.7548	0.0784	15.0500	0.0664
ILS	Israeli new shekel	3.5856	0.2789	3.5600	0.2809	4.7223	0.2118	5.5721	0.1795
JMD	Jamaican dollar	98.842	0.01012	98.135	0.01019	130.177	0.00768	153.602	0.00651
JPY	Japanese yen (100)	0.9750	1.0256	0.9681	1.0330	1.2841	0.7787	1.5152	0.6600
MYR	Malaysian ringgit	3.0429	0.3286	3.0211	0.3310	4.0076	0.2495	4.7287	0.2115
MXN	Mexican peso	12.133	0.08242	12.047	0.08301	15.980	0.06258	18.856	0.05303
MAD	Moroccan dirham	8.4568	0.1182	8.3963	0.1191	11.1377	0.0898	13.1419	0.0761
MMK	Myanmar kyat (100)	8.9133	0.1122	8.8496	0.1130	11.7389	0.0852	13.8513	0.0722
ANG	Neth. Antilles florin	1.7501	0.5714	1.7376	0.5755	2.3050	0.4338	2.7197	0.3677
TRY	New Turkish lira	1.7928	0.5578	1.7800	0.5618	2.3612	0.4235	2.7860	0.3589
NZD	New Zealand dollar	1.1656	0.8579	1.1573	0.8641	1.5351	0.6514	1.8114	0.5521
NOK	Norwegian krone	5.7686	0.1734	5.7274	0.1746	7.5974	0.1316	8.9645	0.1116
PKR	Pakistan rupee	98.456	0.01016	97.752	0.01023	129.668	0.00771	153.001	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.9929	1.0072	1.3170	0.7593	1.5540	0.6435
PEN	Peruvian new sol	2.6470	0.3778	2.6281	0.3805	3.4862	0.2868	4.1135	0.2431
PHP	Philippine peso	41.127	0.02431	40.833	0.02449	54.165	0.01846	63.912	0.01565
PLN	Polish zloty	3.1613	0.3163	3.1387	0.3186	4.1635	0.2402	4.9127	0.2036
RON	Romanian new leu	3.2840	0.3045	3.2605	0.3067	4.3251	0.2312	5.1034	0.1959
RUB	Russian rouble	31.039	0.03222	30.817	0.03245	40.878	0.02446	48.234	0.02073
RSD	Serbian dinar	84.073	0.01189	83.472	0.01198	110.726	0.00903	130.651	0.00765
SGD	Singapore dollar	1.2320	0.8117	1.2232	0.8175	1.6226	0.6163	1.9146	0.5223
ZAR	South African rand	8.9768	0.1114	8.9127	0.1122	11.8226	0.0846	13.9501	0.0717
KRW	South Korean won (1000)	1.1020	0.9075	1.0941	0.9140	1.4513	0.6890	1.7125	0.5840
XDR	Special Drawing Rights	0.6729	1.4860	0.6681	1.4967	0.8863	1.1283	1.0458	0.9562
LKR	Sri Lanka rupee (100)	1.2676	0.7889	1.2585	0.7946	1.6694	0.5990	1.9698	0.5077
SEK	Swedish krona	6.4813	0.1543	6.4350	0.1554	8.5360	0.1172	10.0721	0.0993
CHF	Swiss franc	0.9299	1.0754	0.9233	1.0831	1.2247	0.8165	1.4451	0.6920
TWD	Taiwanese new dollar	29.528	0.03387	29.317	0.03411	38.889	0.02571	45.887	0.02179
THB	Thai baht	29.279	0.03415	29.070	0.03440	38.561	0.02593	45.500	0.02198
TTD	Trinidad and Tobago dollar	6.4194	0.1558	6.3735	0.1569	8.4544	0.1183	9.9758	0.1002
TND	Tunisian dinar	1.6107	0.6208	1.5992	0.6253	2.1214	0.4714	2.5031	0.3995
AED	U.A.E. dirham	3.6732	0.2722	3.6470	0.2742	4.8377	0.2067	5.7082	0.1752
GBP	U.K. pound sterling	0.6435	1.5540	0.6389	1.5652	0.8475	1.1799	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9929	1.0072	1.3170	0.7593	1.5540	0.6435
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	6.2539	0.1599	8.2958	0.1205	9.7886	0.1022
VND	Vietnamese dong (1000)	20.983	0.04766	20.833	0.04800	27.635	0.03619	32.608	0.03067

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.