

Wednesday, May 1, 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	5.1872	0.1928	5.1440	0.1944	6.8431	0.1461	8.0802	0.1238
AUD	Australian dollar	0.9723	1.0285	0.9642	1.0371	1.2827	0.7796	1.5146	0.6602
BSD	Bahamian dollar	1.0000	1.0000	0.9917	1.0084	1.3192	0.7580	1.5577	0.6420
BRL	Brazilian real	2.0072	0.4982	1.9904	0.5024	2.6479	0.3777	3.1266	0.3198
XAF	CFA franc (100)	4.9724	0.2011	4.9310	0.2028	6.5597	0.1524	7.7456	0.1291
XPF	CFP franc (100)	0.9044	1.1057	0.8969	1.1150	1.1931	0.8382	1.4088	0.7098
CAD	Canadian dollar	1.0084	0.9917	1.0000	1.0000	1.3303	0.7517	1.5708	0.6366
CLP	Chilean peso (100)	4.7144	0.2121	4.6751	0.2139	6.2193	0.1608	7.3436	0.1362
CNY	Chinese renminbi	6.1638	0.1622	6.1125	0.1636	8.1314	0.1230	9.6015	0.1042
COP	Colombian peso (1000)	1.8268	0.5474	1.8116	0.5520	2.4100	0.4149	2.8457	0.3514
HRK	Croatian kuna	5.7491	0.1739	5.7013	0.1754	7.5844	0.1318	8.9555	0.1117
CZK	Czech Republic koruna	19.494	0.05130	19.331	0.05173	25.716	0.03889	30.365	0.03293
DKK	Danish krone	5.6525	0.1769	5.6054	0.1784	7.4568	0.1341	8.8049	0.1136
XCD	East Caribbean dollar	2.6698	0.3746	2.6476	0.3777	3.5221	0.2839	4.1589	0.2405
EUR	European Euro	0.7580	1.3192	0.7517	1.3303	1.0000	1.0000	1.1808	0.8469
FJD	Fiji dollar	1.7688	0.5654	1.7541	0.5701	2.3335	0.4285	2.7553	0.3629
GHS	Ghanaian cedi	1.9745	0.5064	1.9581	0.5107	2.6049	0.3839	3.0758	0.3251
GTQ	Guatemalan quetzal	7.8966	0.1266	7.8309	0.1277	10.4174	0.0960	12.3007	0.0813
HNL	Honduran lempira	19.252	0.05194	19.091	0.05238	25.397	0.03937	29.989	0.03335
HKD	Hong Kong dollar	7.7604	0.1289	7.6957	0.1299	10.2376	0.0977	12.0885	0.0827
HUF	Hungarian forint (100)	2.2661	0.4413	2.2472	0.4450	2.9894	0.3345	3.5299	0.2833
ISK	Icelandic krona (100)	1.1601	0.8620	1.1505	0.8692	1.5305	0.6534	1.8072	0.5533
INR	Indian rupee	53.695	0.01862	53.248	0.01878	70.836	0.01412	83.642	0.01196
IDR	Indonesian rupiah (1000)	9.6962	0.1031	9.6154	0.1040	12.7913	0.0782	15.1038	0.0662
ILS	Israeli new shekel	3.5772	0.2796	3.5474	0.2819	4.7190	0.2119	5.5722	0.1795
JMD	Jamaican dollar	98.863	0.01012	98.039	0.01020	130.422	0.00767	154.000	0.00649
JPY	Japanese yen (100)	0.9724	1.0284	0.9643	1.0370	1.2828	0.7795	1.5148	0.6602
MYR	Malaysian ringgit	3.0428	0.3286	3.0175	0.3314	4.0142	0.2491	4.7399	0.2110
MXN	Mexican peso	12.226	0.08179	12.124	0.08248	16.129	0.06200	19.045	0.05251
MAD	Moroccan dirham	8.4526	0.1183	8.3822	0.1193	11.1509	0.0897	13.1668	0.0759
MMK	Myanmar kyat (100)	8.9239	0.1121	8.8496	0.1130	11.7726	0.0849	13.9009	0.0719
ANG	Neth. Antilles florin	1.7501	0.5714	1.7355	0.5762	2.3087	0.4331	2.7261	0.3668
TRY	New Turkish lira	1.7921	0.5580	1.7771	0.5627	2.3641	0.4230	2.7915	0.3582
NZD	New Zealand dollar	1.1773	0.8494	1.1675	0.8565	1.5532	0.6438	1.8340	0.5453
NOK	Norwegian krone	5.7623	0.1735	5.7143	0.1750	7.6017	0.1315	8.9760	0.1114
PKR	Pakistan rupee	98.477	0.01015	97.656	0.01024	129.912	0.00770	153.398	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.9917	1.0084	1.3192	0.7580	1.5577	0.6420
PEN	Peruvian new sol	2.6433	0.3783	2.6212	0.3815	3.4870	0.2868	4.1174	0.2429
PHP	Philippine peso	41.142	0.02431	40.800	0.02451	54.276	0.01842	64.088	0.01560
PLN	Polish zloty	3.1582	0.3166	3.1319	0.3193	4.1663	0.2400	4.9195	0.2033
RON	Romanian new leu	3.2793	0.3049	3.2520	0.3075	4.3262	0.2312	5.1083	0.1958
RUB	Russian rouble	31.346	0.03190	31.085	0.03217	41.352	0.02418	48.828	0.02048
RSD	Serbian dinar	83.894	0.01192	83.195	0.01202	110.674	0.00904	130.682	0.00765
SGD	Singapore dollar	1.2332	0.8109	1.2229	0.8177	1.6269	0.6147	1.9210	0.5206
ZAR	South African rand	9.0197	0.1109	8.9445	0.1118	11.8989	0.0840	14.0501	0.0712
KRW	South Korean won (1000)	1.1009	0.9084	1.0917	0.9160	1.4523	0.6886	1.7148	0.5831
XDR	Special Drawing Rights	0.6722	1.4876	0.6666	1.5001	0.8868	1.1276	1.0471	0.9550
LKR	Sri Lanka rupee (100)	1.2675	0.7890	1.2569	0.7956	1.6721	0.5981	1.9744	0.5065
SEK	Swedish krona	6.4724	0.1545	6.4185	0.1558	8.5385	0.1171	10.0822	0.0992
CHF	Swiss franc	0.9270	1.0787	0.9193	1.0878	1.2229	0.8177	1.4440	0.6925
TWD	Taiwanese new dollar	29.503	0.03390	29.257	0.03418	38.920	0.02569	45.957	0.02176
THB	Thai baht	29.331	0.03409	29.087	0.03438	38.694	0.02584	45.689	0.02189
TTD	Trinidad and Tobago dollar	6.4188	0.1558	6.3654	0.1571	8.4679	0.1181	9.9987	0.1000
TND	Tunisian dinar	1.6075	0.6221	1.5941	0.6273	2.1207	0.4715	2.5041	0.3994
AED	U.A.E. dirham	3.6736	0.2722	3.6430	0.2745	4.8463	0.2063	5.7224	0.1748
GBP	U.K. pound sterling	0.6420	1.5577	0.6366	1.5708	0.8469	1.1808	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9917	1.0084	1.3192	0.7580	1.5577	0.6420
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	6.2461	0.1601	8.3092	0.1203	9.8114	0.1019
VND	Vietnamese dong (1000)	21.008	0.04760	20.833	0.04800	27.715	0.03608	32.725	0.03056

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.