

Thursday, May 2, 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	5.1894	0.1927	5.1467	0.1943	6.7802	0.1475	8.0530	0.1242
AUD	Australian dollar	0.9748	1.0259	0.9667	1.0344	1.2736	0.7852	1.5127	0.6611
BSD	Bahamian dollar	1.0000	1.0000	0.9918	1.0083	1.3066	0.7654	1.5518	0.6444
BRL	Brazilian real	2.0130	0.4968	1.9964	0.5009	2.6301	0.3802	3.1238	0.3201
XAF	CFA franc (100)	5.0214	0.1991	4.9801	0.2008	6.5608	0.1524	7.7923	0.1283
XPF	CFP franc (100)	0.9133	1.0949	0.9058	1.1040	1.1933	0.8380	1.4173	0.7056
CAD	Canadian dollar	1.0083	0.9918	1.0000	1.0000	1.3174	0.7591	1.5647	0.6391
CLP	Chilean peso (100)	4.7205	0.2118	4.6816	0.2136	6.1676	0.1621	7.3254	0.1365
CNY	Chinese renminbi	6.1557	0.1625	6.1050	0.1638	8.0427	0.1243	9.5525	0.1047
COP	Colombian peso (1000)	1.8366	0.5445	1.8215	0.5490	2.3996	0.4167	2.8501	0.3509
HRK	Croatian kuna	5.8082	0.1722	5.7604	0.1736	7.5887	0.1318	9.0132	0.1109
CZK	Czech Republic koruna	19.628	0.05095	19.467	0.05137	25.645	0.03899	30.459	0.03283
DKK	Danish krone	5.7063	0.1752	5.6593	0.1767	7.4556	0.1341	8.8551	0.1129
XCD	East Caribbean dollar	2.6703	0.3745	2.6483	0.3776	3.4889	0.2866	4.1438	0.2413
EUR	European Euro	0.7654	1.3066	0.7591	1.3174	1.0000	1.0000	1.1877	0.8420
FJD	Fiji dollar	1.7699	0.5650	1.7553	0.5697	2.3124	0.4324	2.7465	0.3641
GHS	Ghanaian cedi	1.9743	0.5065	1.9581	0.5107	2.5796	0.3877	3.0638	0.3264
GTQ	Guatemalan quetzal	7.8958	0.1266	7.8309	0.1277	10.3164	0.0969	12.2529	0.0816
HNL	Honduran lempira	19.231	0.05200	19.073	0.05243	25.127	0.03980	29.844	0.03351
HKD	Hong Kong dollar	7.7588	0.1289	7.6949	0.1300	10.1373	0.0986	12.0402	0.0831
HUF	Hungarian forint (100)	2.2684	0.4408	2.2497	0.4445	2.9638	0.3374	3.5201	0.2841
ISK	Icelandic krona (100)	1.1646	0.8587	1.1550	0.8658	1.5216	0.6572	1.8072	0.5533
INR	Indian rupee	53.805	0.01859	53.362	0.01874	70.299	0.01422	83.495	0.01198
IDR	Indonesian rupiah (1000)	9.6952	0.1031	9.6154	0.1040	12.6673	0.0789	15.0452	0.0665
ILS	Israeli new shekel	3.5705	0.2801	3.5411	0.2824	4.6650	0.2144	5.5407	0.1805
JMD	Jamaican dollar	98.853	0.01012	98.039	0.01020	129.157	0.00774	153.402	0.00652
JPY	Japanese yen (100)	0.9799	1.0205	0.9718	1.0290	1.2803	0.7811	1.5206	0.6576
MYR	Malaysian ringgit	3.0508	0.3278	3.0257	0.3305	3.9861	0.2509	4.7343	0.2112
MXN	Mexican peso	12.154	0.08228	12.054	0.08296	15.880	0.06297	18.861	0.05302
MAD	Moroccan dirham	8.5160	0.1174	8.4459	0.1184	11.1267	0.0899	13.2154	0.0757
MMK	Myanmar kyat (100)	8.9230	0.1121	8.8496	0.1130	11.6584	0.0858	13.8469	0.0722
ANG	Neth. Antilles florin	1.7499	0.5715	1.7355	0.5762	2.2864	0.4374	2.7156	0.3682
TRY	New Turkish lira	1.7948	0.5572	1.7800	0.5618	2.3450	0.4264	2.7852	0.3590
NZD	New Zealand dollar	1.1770	0.8496	1.1673	0.8567	1.5378	0.6503	1.8264	0.5475
NOK	Norwegian krone	5.8015	0.1724	5.7537	0.1738	7.5800	0.1319	9.0029	0.1111
PKR	Pakistan rupee	98.371	0.01017	97.561	0.01025	128.527	0.00778	152.654	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.9918	1.0083	1.3066	0.7654	1.5518	0.6444
PEN	Peruvian new sol	2.6485	0.3776	2.6267	0.3807	3.4605	0.2890	4.1101	0.2433
PHP	Philippine peso	41.055	0.02436	40.717	0.02456	53.640	0.01864	63.709	0.01570
PLN	Polish zloty	3.1688	0.3156	3.1427	0.3182	4.1402	0.2415	4.9173	0.2034
RON	Romanian new leu	3.3070	0.3024	3.2798	0.3049	4.3208	0.2314	5.1318	0.1949
RUB	Russian rouble	31.197	0.03205	30.941	0.03232	40.761	0.02453	48.413	0.02066
RSD	Serbian dinar	84.731	0.01180	84.034	0.01190	110.706	0.00903	131.487	0.00761
SGD	Singapore dollar	1.2352	0.8096	1.2250	0.8163	1.6139	0.6196	1.9168	0.5217
ZAR	South African rand	8.9627	0.1116	8.8889	0.1125	11.7102	0.0854	13.9084	0.0719
KRW	South Korean won (1000)	1.1020	0.9075	1.0929	0.9150	1.4398	0.6945	1.7101	0.5848
XDR	Special Drawing Rights	0.6753	1.4809	0.6697	1.4931	0.8823	1.1334	1.0479	0.9543
LKR	Sri Lanka rupee (100)	1.2615	0.7927	1.2511	0.7993	1.6482	0.6067	1.9576	0.5108
SEK	Swedish krona	6.5347	0.1530	6.4809	0.1543	8.5379	0.1171	10.1406	0.0986
CHF	Swiss franc	0.9348	1.0697	0.9271	1.0786	1.2214	0.8187	1.4507	0.6893
TWD	Taiwanese new dollar	29.560	0.03383	29.317	0.03411	38.622	0.02589	45.872	0.02180
THB	Thai baht	29.448	0.03396	29.206	0.03424	38.475	0.02599	45.698	0.02188
TTD	Trinidad and Tobago dollar	6.4182	0.1558	6.3654	0.1571	8.3857	0.1193	9.9599	0.1004
TND	Tunisian dinar	1.6179	0.6181	1.6046	0.6232	2.1139	0.4731	2.5108	0.3983
AED	U.A.E. dirham	3.6732	0.2722	3.6430	0.2745	4.7993	0.2084	5.7002	0.1754
GBP	U.K. pound sterling	0.6444	1.5518	0.6391	1.5647	0.8420	1.1877	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9918	1.0083	1.3066	0.7654	1.5518	0.6444
VEF	Venezuelan bolivar fuerte	6.3019	0.1587	6.2500	0.1600	8.2337	0.1215	9.7794	0.1023
VND	Vietnamese dong (1000)	21.006	0.04760	20.833	0.04800	27.446	0.03644	32.598	0.03068

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.