

Friday, May 3, 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	5.1954	0.1925	5.1546	0.1940	6.8119	0.1468	8.0845	0.1237
AUD	Australian dollar	0.9697	1.0313	0.9621	1.0394	1.2714	0.7865	1.5089	0.6627
BSD	Bahamian dollar	1.0000	1.0000	0.9922	1.0079	1.3111	0.7627	1.5561	0.6426
BRL	Brazilian real	2.0106	0.4974	1.9948	0.5013	2.6361	0.3793	3.1287	0.3196
XAF	CFA franc (100)	5.0020	0.1999	4.9628	0.2015	6.5583	0.1525	7.7836	0.1285
XPF	CFP franc (100)	0.9105	1.0983	0.9033	1.1070	1.1938	0.8377	1.4168	0.7058
CAD	Canadian dollar	1.0079	0.9922	1.0000	1.0000	1.3215	0.7567	1.5684	0.6376
CLP	Chilean peso (100)	4.6966	0.2129	4.6598	0.2146	6.1580	0.1624	7.3085	0.1368
CNY	Chinese renminbi	6.1570	0.1624	6.1087	0.1637	8.0727	0.1239	9.5809	0.1044
COP	Colombian peso (1000)	1.8359	0.5447	1.8215	0.5490	2.4071	0.4154	2.8568	0.3500
HRK	Croatian kuna	5.7660	0.1734	5.7208	0.1748	7.5601	0.1323	8.9725	0.1115
CZK	Czech Republic koruna	19.556	0.05114	19.402	0.05154	25.640	0.03900	30.431	0.03286
DKK	Danish krone	5.6847	0.1759	5.6402	0.1773	7.4535	0.1342	8.8460	0.1130
XCD	East Caribbean dollar	2.6699	0.3745	2.6490	0.3775	3.5007	0.2857	4.1547	0.2407
EUR	European Euro	0.7627	1.3111	0.7567	1.3215	1.0000	1.0000	1.1868	0.8426
FJD	Fiji dollar	1.7698	0.5650	1.7559	0.5695	2.3205	0.4309	2.7540	0.3631
GHS	Ghanaian cedi	1.9774	0.5057	1.9619	0.5097	2.5927	0.3857	3.0771	0.3250
GTQ	Guatemalan quetzal	7.8989	0.1266	7.8370	0.1276	10.3566	0.0966	12.2915	0.0814
HNL	Honduran lempira	19.220	0.05203	19.069	0.05244	25.200	0.03968	29.908	0.03344
HKD	Hong Kong dollar	7.7592	0.1289	7.6984	0.1299	10.1734	0.0983	12.0742	0.0828
HUF	Hungarian forint (100)	2.2614	0.4422	2.2437	0.4457	2.9650	0.3373	3.5190	0.2842
ISK	Icelandic krona (100)	1.1604	0.8618	1.1513	0.8686	1.5214	0.6573	1.8057	0.5538
INR	Indian rupee	53.812	0.01858	53.390	0.01873	70.555	0.01417	83.737	0.01194
IDR	Indonesian rupiah (1000)	9.6913	0.1032	9.6154	0.1040	12.7067	0.0787	15.0808	0.0663
ILS	Israeli new shekel	3.5565	0.2812	3.5286	0.2834	4.6630	0.2145	5.5342	0.1807
JMD	Jamaican dollar	98.717	0.01013	97.943	0.01021	129.432	0.00773	153.614	0.00651
JPY	Japanese yen (100)	0.9911	1.0090	0.9833	1.0170	1.2994	0.7696	1.5422	0.6484
MYR	Malaysian ringgit	3.0349	0.3295	3.0111	0.3321	3.9792	0.2513	4.7227	0.2117
MXN	Mexican peso	12.088	0.08273	11.993	0.08338	15.849	0.06309	18.810	0.05316
MAD	Moroccan dirham	8.4769	0.1180	8.4104	0.1189	11.1144	0.0900	13.1909	0.0758
MMK	Myanmar kyat (100)	8.9195	0.1121	8.8496	0.1130	11.6947	0.0855	13.8796	0.0720
ANG	Neth. Antilles florin	1.7501	0.5714	1.7364	0.5759	2.2947	0.4358	2.7234	0.3672
TRY	New Turkish lira	1.7941	0.5574	1.7800	0.5618	2.3523	0.4251	2.7917	0.3582
NZD	New Zealand dollar	1.1713	0.8538	1.1621	0.8605	1.5357	0.6512	1.8227	0.5486
NOK	Norwegian krone	5.7959	0.1725	5.7504	0.1739	7.5992	0.1316	9.0190	0.1109
PKR	Pakistan rupee	98.332	0.01017	97.561	0.01025	128.927	0.00776	153.015	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.9922	1.0079	1.3111	0.7627	1.5561	0.6426
PEN	Peruvian new sol	2.6241	0.3811	2.6035	0.3841	3.4405	0.2907	4.0833	0.2449
PHP	Philippine peso	40.806	0.02451	40.486	0.02470	53.502	0.01869	63.498	0.01575
PLN	Polish zloty	3.1625	0.3162	3.1377	0.3187	4.1465	0.2412	4.9212	0.2032
RON	Romanian new leu	3.2831	0.3046	3.2573	0.3070	4.3046	0.2323	5.1088	0.1957
RUB	Russian rouble	31.022	0.03224	30.779	0.03249	40.674	0.02459	48.273	0.02072
RSD	Serbian dinar	84.414	0.01185	83.752	0.01194	110.678	0.00904	131.357	0.00761
SGD	Singapore dollar	1.2341	0.8103	1.2244	0.8167	1.6181	0.6180	1.9204	0.5207
ZAR	South African rand	8.9274	0.1120	8.8574	0.1129	11.7050	0.0854	13.8919	0.0720
KRW	South Korean won (1000)	1.0967	0.9118	1.0881	0.9190	1.4380	0.6954	1.7066	0.5859
XDR	Special Drawing Rights	0.6747	1.4822	0.6694	1.4939	0.8846	1.1305	1.0499	0.9525
LKR	Sri Lanka rupee (100)	1.2626	0.7920	1.2527	0.7983	1.6554	0.6041	1.9647	0.5090
SEK	Swedish krona	6.4942	0.1540	6.4433	0.1552	8.5148	0.1174	10.1057	0.0990
CHF	Swiss franc	0.9340	1.0706	0.9267	1.0791	1.2246	0.8166	1.4534	0.6880
TWD	Taiwanese new dollar	29.531	0.03386	29.300	0.03413	38.720	0.02583	45.954	0.02176
THB	Thai baht	29.697	0.03367	29.464	0.03394	38.936	0.02568	46.211	0.02164
TTD	Trinidad and Tobago dollar	6.4197	0.1558	6.3694	0.1570	8.4172	0.1188	9.9898	0.1001
TND	Tunisian dinar	1.6202	0.6172	1.6075	0.6221	2.1243	0.4708	2.5211	0.3966
AED	U.A.E. dirham	3.6731	0.2722	3.6443	0.2744	4.8160	0.2076	5.7157	0.1750
GBP	U.K. pound sterling	0.6426	1.5561	0.6376	1.5684	0.8426	1.1868	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9922	1.0079	1.3111	0.7627	1.5561	0.6426
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	6.2500	0.1600	8.2594	0.1211	9.8025	0.1020
VND	Vietnamese dong (1000)	20.998	0.04762	20.833	0.04800	27.531	0.03632	32.675	0.03060

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.