

Monday, May 6, 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	5.2067	0.1921	5.1680	0.1935	6.8031	0.1470	8.0899	0.1236
AUD	Australian dollar	0.9759	1.0247	0.9686	1.0324	1.2751	0.7843	1.5163	0.6595
BSD	Bahamian dollar	1.0000	1.0000	0.9926	1.0075	1.3066	0.7653	1.5537	0.6436
BRL	Brazilian real	2.0122	0.4970	1.9972	0.5007	2.6291	0.3804	3.1264	0.3199
XAF	CFA franc (100)	5.0199	0.1992	4.9826	0.2007	6.5590	0.1525	7.7997	0.1282
XPF	CFP franc (100)	0.9134	1.0948	0.9066	1.1030	1.1935	0.8379	1.4192	0.7046
CAD	Canadian dollar	1.0075	0.9926	1.0000	1.0000	1.3164	0.7596	1.5654	0.6388
CLP	Chilean peso (100)	4.6926	0.2131	4.6577	0.2147	6.1313	0.1631	7.2911	0.1372
CNY	Chinese renminbi	6.1659	0.1622	6.1200	0.1634	8.0563	0.1241	9.5802	0.1044
COP	Colombian peso (1000)	1.8318	0.5459	1.8182	0.5500	2.3935	0.4178	2.8462	0.3513
HRK	Croatian kuna	5.7936	0.1726	5.7504	0.1739	7.5699	0.1321	9.0017	0.1111
CZK	Czech Republic koruna	19.651	0.05089	19.505	0.05127	25.676	0.03895	30.532	0.03275
DKK	Danish krone	5.7050	0.1753	5.6625	0.1766	7.4541	0.1342	8.8641	0.1128
XCD	East Caribbean dollar	2.6703	0.3745	2.6504	0.3773	3.4890	0.2866	4.1490	0.2410
EUR	European Euro	0.7653	1.3066	0.7596	1.3164	1.0000	1.0000	1.1892	0.8409
FJD	Fiji dollar	1.7756	0.5632	1.7624	0.5674	2.3201	0.4310	2.7589	0.3625
GHS	Ghanaian cedi	1.9778	0.5056	1.9631	0.5094	2.5842	0.3870	3.0730	0.3254
GTQ	Guatemalan quetzal	7.8958	0.1267	7.8370	0.1276	10.3166	0.0969	12.2680	0.0815
HNL	Honduran lempira	19.201	0.05208	19.059	0.05247	25.089	0.03986	29.834	0.03352
HKD	Hong Kong dollar	7.7598	0.1289	7.7021	0.1298	10.1390	0.0986	12.0568	0.0829
HUF	Hungarian forint (100)	2.2707	0.4404	2.2538	0.4437	2.9669	0.3371	3.5281	0.2834
ISK	Icelandic krona (100)	1.1629	0.8600	1.1542	0.8664	1.5194	0.6582	1.8068	0.5535
INR	Indian rupee	54.138	0.01847	53.735	0.01861	70.736	0.01414	84.116	0.01189
IDR	Indonesian rupiah (1000)	9.7816	0.1022	9.7087	0.1030	12.7806	0.0782	15.1981	0.0658
ILS	Israeli new shekel	3.5664	0.2804	3.5398	0.2825	4.6598	0.2146	5.5412	0.1805
JMD	Jamaican dollar	98.678	0.01013	97.943	0.01021	128.932	0.00776	153.320	0.00652
JPY	Japanese yen (100)	0.9936	1.0065	0.9862	1.0140	1.2982	0.7703	1.5438	0.6478
MYR	Malaysian ringgit	2.9772	0.3359	2.9551	0.3384	3.8901	0.2571	4.6259	0.2162
MXN	Mexican peso	12.108	0.08259	12.018	0.08321	15.820	0.06321	18.813	0.05316
MAD	Moroccan dirham	8.5165	0.1174	8.4531	0.1183	11.1276	0.0899	13.2325	0.0756
MMK	Myanmar kyat (100)	8.9159	0.1122	8.8496	0.1130	11.6496	0.0858	13.8531	0.0722
ANG	Neth. Antilles florin	1.7500	0.5714	1.7370	0.5757	2.2866	0.4373	2.7191	0.3678
TRY	New Turkish lira	1.7969	0.5565	1.7835	0.5607	2.3478	0.4259	2.7919	0.3582
NZD	New Zealand dollar	1.1752	0.8509	1.1665	0.8573	1.5355	0.6512	1.8260	0.5477
NOK	Norwegian krone	5.8338	0.1714	5.7904	0.1727	7.6225	0.1312	9.0643	0.1103
PKR	Pakistan rupee	98.389	0.01016	97.656	0.01024	128.555	0.00778	152.871	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.9926	1.0075	1.3066	0.7653	1.5537	0.6436
PEN	Peruvian new sol	2.6196	0.3817	2.6001	0.3846	3.4228	0.2922	4.0702	0.2457
PHP	Philippine peso	40.889	0.02446	40.584	0.02464	53.425	0.01872	63.531	0.01574
PLN	Polish zloty	3.1772	0.3147	3.1536	0.3171	4.1514	0.2409	4.9366	0.2026
RON	Romanian new leu	3.2925	0.3037	3.2680	0.3060	4.3020	0.2325	5.1157	0.1955
RUB	Russian rouble	31.096	0.03216	30.864	0.03240	40.630	0.02461	48.315	0.02070
RSD	Serbian dinar	84.664	0.01181	84.034	0.01190	110.622	0.00904	131.546	0.00760
SGD	Singapore dollar	1.2312	0.8122	1.2220	0.8183	1.6087	0.6216	1.9130	0.5227
ZAR	South African rand	8.9955	0.1112	8.9286	0.1120	11.7536	0.0851	13.9768	0.0715
KRW	South Korean won (1000)	1.0951	0.9132	1.0870	0.9200	1.4309	0.6989	1.7015	0.5877
XDR	Special Drawing Rights	0.6758	1.4798	0.6708	1.4909	0.8830	1.1325	1.0500	0.9524
LKR	Sri Lanka rupee (100)	1.2641	0.7911	1.2547	0.7970	1.6517	0.6054	1.9641	0.5091
SEK	Swedish krona	6.5380	0.1530	6.4893	0.1541	8.5425	0.1171	10.1583	0.0984
CHF	Swiss franc	0.9394	1.0645	0.9324	1.0725	1.2274	0.8147	1.4596	0.6851
TWD	Taiwanese new dollar	29.571	0.03382	29.351	0.03407	38.638	0.02588	45.947	0.02176
THB	Thai baht	29.571	0.03382	29.351	0.03407	38.638	0.02588	45.947	0.02176
TTD	Trinidad and Tobago dollar	6.4213	0.1557	6.3735	0.1569	8.3901	0.1192	9.9771	0.1002
TND	Tunisian dinar	1.6282	0.6142	1.6160	0.6188	2.1273	0.4701	2.5297	0.3953
AED	U.A.E. dirham	3.6730	0.2723	3.6456	0.2743	4.7991	0.2084	5.7069	0.1752
GBP	U.K. pound sterling	0.6436	1.5537	0.6388	1.5654	0.8409	1.1892	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9926	1.0075	1.3066	0.7653	1.5537	0.6436
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	6.2539	0.1599	8.2326	0.1215	9.7899	0.1021
VND	Vietnamese dong (1000)	20.990	0.04764	20.833	0.04800	27.425	0.03646	32.612	0.03066

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.