

Tuesday, May 7, 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	5.2083	0.1920	5.1813	0.1930	6.8150	0.1467	8.0554	0.1241
AUD	Australian dollar	0.9841	1.0161	0.9790	1.0214	1.2877	0.7766	1.5221	0.6570
BSD	Bahamian dollar	1.0000	1.0000	0.9948	1.0052	1.3085	0.7642	1.5467	0.6466
BRL	Brazilian real	2.0088	0.4978	1.9984	0.5004	2.6285	0.3804	3.1069	0.3219
XAF	CFA franc (100)	5.0135	0.1995	4.9875	0.2005	6.5601	0.1524	7.7541	0.1290
XPF	CFP franc (100)	0.9122	1.0963	0.9074	1.1020	1.1936	0.8378	1.4108	0.7088
CAD	Canadian dollar	1.0052	0.9948	1.0000	1.0000	1.3153	0.7603	1.5547	0.6432
CLP	Chilean peso (100)	4.7016	0.2127	4.6773	0.2138	6.1520	0.1625	7.2717	0.1375
CNY	Chinese renminbi	6.1555	0.1625	6.1237	0.1633	8.0545	0.1242	9.5205	0.1050
COP	Colombian peso (1000)	1.8276	0.5472	1.8182	0.5500	2.3915	0.4182	2.8267	0.3538
HRK	Croatian kuna	5.7870	0.1728	5.7571	0.1737	7.5723	0.1321	8.9505	0.1117
CZK	Czech Republic koruna	19.741	0.05066	19.639	0.05092	25.831	0.03871	30.532	0.03275
DKK	Danish krone	5.6952	0.1756	5.6657	0.1765	7.4521	0.1342	8.8085	0.1135
XCD	East Caribbean dollar	2.6699	0.3746	2.6560	0.3765	3.4935	0.2862	4.1293	0.2422
EUR	European Euro	0.7642	1.3085	0.7603	1.3153	1.0000	1.0000	1.1820	0.8460
FJD	Fiji dollar	1.7700	0.5650	1.7609	0.5679	2.3161	0.4318	2.7376	0.3653
GHS	Ghanaian cedi	1.9819	0.5046	1.9716	0.5072	2.5933	0.3856	3.0653	0.3262
GTQ	Guatemalan quetzal	7.8963	0.1266	7.8555	0.1273	10.3323	0.0968	12.2129	0.0819
HNL	Honduran lempira	19.169	0.05217	19.069	0.05244	25.082	0.03987	29.647	0.03373
HKD	Hong Kong dollar	7.7607	0.1289	7.7205	0.1295	10.1548	0.0985	12.0031	0.0833
HUF	Hungarian forint (100)	2.2563	0.4432	2.2447	0.4455	2.9524	0.3387	3.4898	0.2866
ISK	Icelandic krona (100)	1.1713	0.8538	1.1652	0.8582	1.5326	0.6525	1.8116	0.5520
INR	Indian rupee	54.072	0.01849	53.792	0.01859	70.753	0.01413	83.631	0.01196
IDR	Indonesian rupiah (1000)	9.7592	0.1025	9.7087	0.1030	12.7699	0.0783	15.0942	0.0663
ILS	Israeli new shekel	3.5683	0.2802	3.5499	0.2817	4.6692	0.2142	5.5190	0.1812
JMD	Jamaican dollar	98.452	0.01016	97.943	0.01021	128.825	0.00776	152.272	0.00657
JPY	Japanese yen (100)	0.9903	1.0097	0.9852	1.0150	1.2959	0.7717	1.5317	0.6529
MYR	Malaysian ringgit	2.9828	0.3353	2.9674	0.3370	3.9030	0.2562	4.6134	0.2168
MXN	Mexican peso	12.076	0.08281	12.013	0.08324	15.801	0.06329	18.677	0.05354
MAD	Moroccan dirham	8.4970	0.1177	8.4531	0.1183	11.1183	0.0899	13.1420	0.0761
MMK	Myanmar kyat (100)	8.9750	0.1114	8.9286	0.1120	11.7438	0.0852	13.8812	0.0720
ANG	Neth. Antilles florin	1.7500	0.5714	1.7409	0.5744	2.2899	0.4367	2.7067	0.3695
TRY	New Turkish lira	1.7956	0.5569	1.7864	0.5598	2.3496	0.4256	2.7772	0.3601
NZD	New Zealand dollar	1.1845	0.8442	1.1784	0.8486	1.5500	0.6452	1.8321	0.5458
NOK	Norwegian krone	5.8408	0.1712	5.8106	0.1721	7.6426	0.1308	9.0337	0.1107
PKR	Pakistan rupee	98.356	0.01017	97.847	0.01022	128.699	0.00777	152.123	0.00657
PAB	Panamanian balboa	1.0000	1.0000	0.9948	1.0052	1.3085	0.7642	1.5467	0.6466
PEN	Peruvian new sol	2.6129	0.3827	2.5994	0.3847	3.4190	0.2925	4.0413	0.2474
PHP	Philippine peso	40.795	0.02451	40.584	0.02464	53.381	0.01873	63.097	0.01585
PLN	Polish zloty	3.1640	0.3161	3.1476	0.3177	4.1401	0.2415	4.8936	0.2043
RON	Romanian new leu	3.2968	0.3033	3.2798	0.3049	4.3139	0.2318	5.0990	0.1961
RUB	Russian rouble	31.073	0.03218	30.912	0.03235	40.658	0.02460	48.059	0.02081
RSD	Serbian dinar	84.542	0.01183	84.104	0.01189	110.622	0.00904	130.757	0.00765
SGD	Singapore dollar	1.2332	0.8109	1.2268	0.8151	1.6137	0.6197	1.9074	0.5243
ZAR	South African rand	9.0152	0.1109	8.9686	0.1115	11.7964	0.0848	13.9435	0.0717
KRW	South Korean won (1000)	1.0902	0.9172	1.0846	0.9220	1.4266	0.7010	1.6862	0.5930
XDR	Special Drawing Rights	0.6756	1.4801	0.6721	1.4878	0.8841	1.1311	1.0450	0.9570
LKR	Sri Lanka rupee (100)	1.2641	0.7911	1.2575	0.7952	1.6540	0.6046	1.9551	0.5115
SEK	Swedish krona	6.5230	0.1533	6.4893	0.1541	8.5354	0.1172	10.0889	0.0991
CHF	Swiss franc	0.9404	1.0634	0.9355	1.0689	1.2305	0.8127	1.4545	0.6875
TWD	Taiwanese new dollar	29.530	0.03386	29.377	0.03404	38.640	0.02588	45.673	0.02189
THB	Thai baht	29.617	0.03376	29.464	0.03394	38.754	0.02580	45.807	0.02183
TTD	Trinidad and Tobago dollar	6.4189	0.1558	6.3857	0.1566	8.3991	0.1191	9.9278	0.1007
TND	Tunisian dinar	1.6313	0.6130	1.6228	0.6162	2.1345	0.4685	2.5230	0.3963
AED	U.A.E. dirham	3.6726	0.2723	3.6536	0.2737	4.8056	0.2081	5.6803	0.1760
GBP	U.K. pound sterling	0.6466	1.5467	0.6432	1.5547	0.8460	1.1820	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9948	1.0052	1.3085	0.7642	1.5467	0.6466
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	6.2657	0.1596	8.2412	0.1213	9.7412	0.1027
VND	Vietnamese dong (1000)	20.942	0.04775	20.833	0.04800	27.402	0.03649	32.390	0.03087

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.