

Wednesday, May 8, 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	5.2122	0.1919	5.2002	0.1923	6.8679	0.1456	8.1113	0.1233
AUD	Australian dollar	0.9821	1.0183	0.9798	1.0206	1.2940	0.7728	1.5283	0.6543
BSD	Bahamian dollar	1.0000	1.0000	0.9977	1.0023	1.3177	0.7589	1.5562	0.6426
BRL	Brazilian real	2.0006	0.4999	1.9960	0.5010	2.6361	0.3793	3.1134	0.3212
XAF	CFA franc (100)	4.9791	0.2008	4.9677	0.2013	6.5609	0.1524	7.7486	0.1291
XPF	CFP franc (100)	0.9054	1.1045	0.9033	1.1070	1.1930	0.8382	1.4090	0.7097
CAD	Canadian dollar	1.0023	0.9977	1.0000	1.0000	1.3207	0.7572	1.5598	0.6411
CLP	Chilean peso (100)	4.7101	0.2123	4.6992	0.2128	6.2063	0.1611	7.3299	0.1364
CNY	Chinese renminbi	6.1415	0.1628	6.1275	0.1632	8.0925	0.1236	9.5576	0.1046
COP	Colombian peso (1000)	1.8324	0.5457	1.8282	0.5470	2.4144	0.4142	2.8516	0.3507
HRK	Croatian kuna	5.7471	0.1740	5.7339	0.1744	7.5728	0.1321	8.9438	0.1118
CZK	Czech Republic koruna	19.630	0.05094	19.585	0.05106	25.866	0.03866	30.548	0.03273
DKK	Danish krone	5.6563	0.1768	5.6433	0.1772	7.4532	0.1342	8.8025	0.1136
XCD	East Caribbean dollar	2.6700	0.3745	2.6638	0.3754	3.5181	0.2842	4.1550	0.2407
EUR	European Euro	0.7589	1.3177	0.7572	1.3207	1.0000	1.0000	1.1810	0.8467
FJD	Fiji dollar	1.7699	0.5650	1.7658	0.5663	2.3322	0.4288	2.7544	0.3631
GHS	Ghanaian cedi	1.9715	0.5072	1.9670	0.5084	2.5978	0.3849	3.0681	0.3259
GTQ	Guatemalan quetzal	7.8983	0.1266	7.8802	0.1269	10.4074	0.0961	12.2916	0.0814
HNL	Honduran lempira	19.150	0.05222	19.106	0.05234	25.233	0.03963	29.801	0.03356
HKD	Hong Kong dollar	7.7600	0.1289	7.7422	0.1292	10.2251	0.0978	12.0763	0.0828
HUF	Hungarian forint (100)	2.2249	0.4495	2.2198	0.4505	2.9316	0.3411	3.4624	0.2888
ISK	Icelandic krona (100)	1.1738	0.8519	1.1711	0.8539	1.5467	0.6466	1.8267	0.5474
INR	Indian rupee	54.032	0.01851	53.908	0.01855	71.197	0.01405	84.086	0.01189
IDR	Indonesian rupiah (1000)	9.7311	0.1028	9.7087	0.1030	12.8223	0.0780	15.1437	0.0660
ILS	Israeli new shekel	3.5543	0.2814	3.5461	0.2820	4.6833	0.2135	5.5312	0.1808
JMD	Jamaican dollar	98.458	0.01016	98.232	0.01018	129.735	0.00771	153.222	0.00653
JPY	Japanese yen (100)	0.9894	1.0107	0.9872	1.0130	1.3038	0.7670	1.5398	0.6494
MYR	Malaysian ringgit	2.9636	0.3374	2.9568	0.3382	3.9051	0.2561	4.6121	0.2168
MXN	Mexican peso	12.032	0.08311	12.005	0.08330	15.855	0.06307	18.725	0.05340
MAD	Moroccan dirham	8.4582	0.1182	8.4388	0.1185	11.1451	0.0897	13.1629	0.0760
MMK	Myanmar kyat (100)	8.9491	0.1117	8.9286	0.1120	11.7920	0.0848	13.9268	0.0718
ANG	Neth. Antilles florin	1.7501	0.5714	1.7461	0.5727	2.3061	0.4336	2.7236	0.3672
TRY	New Turkish lira	1.7895	0.5588	1.7854	0.5601	2.3580	0.4241	2.7849	0.3591
NZD	New Zealand dollar	1.1915	0.8393	1.1888	0.8412	1.5700	0.6369	1.8543	0.5393
NOK	Norwegian krone	5.7471	0.1740	5.7339	0.1744	7.5728	0.1321	8.9438	0.1118
PKR	Pakistan rupee	98.458	0.01016	98.232	0.01018	129.735	0.00771	153.222	0.00653
PAB	Panamanian balboa	1.0000	1.0000	0.9977	1.0023	1.3177	0.7589	1.5562	0.6426
PEN	Peruvian new sol	2.6183	0.3819	2.6123	0.3828	3.4501	0.2898	4.0747	0.2454
PHP	Philippine peso	40.727	0.02455	40.634	0.02461	53.665	0.01863	63.381	0.01578
PLN	Polish zloty	3.1351	0.3190	3.1279	0.3197	4.1311	0.2421	4.8789	0.2050
RON	Romanian new leu	3.2787	0.3050	3.2712	0.3057	4.3202	0.2315	5.1024	0.1960
RUB	Russian rouble	31.089	0.03217	31.017	0.03224	40.965	0.02441	48.381	0.02067
RSD	Serbian dinar	84.156	0.01188	83.963	0.01191	110.890	0.00902	130.966	0.00764
SGD	Singapore dollar	1.2276	0.8146	1.2247	0.8165	1.6175	0.6182	1.9103	0.5235
ZAR	South African rand	9.0135	0.1109	8.9928	0.1112	11.8768	0.0842	14.0270	0.0713
KRW	South Korean won (1000)	1.0859	0.9209	1.0834	0.9230	1.4309	0.6989	1.6899	0.5917
XDR	Special Drawing Rights	0.6733	1.4851	0.6718	1.4885	0.8872	1.1271	1.0479	0.9543
LKR	Sri Lanka rupee (100)	1.2611	0.7930	1.2582	0.7948	1.6617	0.6018	1.9625	0.5096
SEK	Swedish krona	6.4916	0.1540	6.4767	0.1544	8.5538	0.1169	10.1023	0.0990
CHF	Swiss franc	0.9350	1.0695	0.9328	1.0720	1.2320	0.8117	1.4550	0.6873
TWD	Taiwanese new dollar	29.324	0.03410	29.257	0.03418	38.640	0.02588	45.635	0.02191
THB	Thai baht	29.324	0.03410	29.257	0.03418	38.640	0.02588	45.635	0.02191
TTD	Trinidad and Tobago dollar	6.4209	0.1557	6.4061	0.1561	8.4606	0.1182	9.9923	0.1001
TND	Tunisian dinar	1.6311	0.6131	1.6273	0.6145	2.1492	0.4653	2.5383	0.3940
AED	U.A.E. dirham	3.6728	0.2723	3.6643	0.2729	4.8395	0.2066	5.7156	0.1750
GBP	U.K. pound sterling	0.6426	1.5562	0.6411	1.5598	0.8467	1.1810	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9977	1.0023	1.3177	0.7589	1.5562	0.6426
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	6.2854	0.1591	8.3011	0.1205	9.8039	0.1020
VND	Vietnamese dong (1000)	20.881	0.04789	20.833	0.04800	27.515	0.03634	32.496	0.03077

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.