

Thursday, May 9, 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	5.2197	0.1916	5.2056	0.1921	6.8402	0.1462	8.0911	0.1236
AUD	Australian dollar	0.9813	1.0190	0.9787	1.0218	1.2860	0.7776	1.5211	0.6574
BSD	Bahamian dollar	1.0000	1.0000	0.9973	1.0027	1.3105	0.7631	1.5501	0.6451
BRL	Brazilian real	2.0018	0.4996	1.9964	0.5009	2.6233	0.3812	3.1030	0.3223
XAF	CFA franc (100)	5.0060	0.1998	4.9925	0.2003	6.5602	0.1524	7.7599	0.1289
XPF	CFP franc (100)	0.9107	1.0980	0.9083	1.1010	1.1935	0.8379	1.4117	0.7084
CAD	Canadian dollar	1.0027	0.9973	1.0000	1.0000	1.3140	0.7610	1.5543	0.6434
CLP	Chilean peso (100)	4.7230	0.2117	4.7103	0.2123	6.1894	0.1616	7.3212	0.1366
CNY	Chinese renminbi	6.1327	0.1631	6.1162	0.1635	8.0367	0.1244	9.5064	0.1052
COP	Colombian peso (1000)	1.8364	0.5445	1.8315	0.5460	2.4066	0.4155	2.8467	0.3513
HRK	Croatian kuna	5.7759	0.1731	5.7604	0.1736	7.5691	0.1321	8.9533	0.1117
CZK	Czech Republic koruna	19.684	0.05080	19.631	0.05094	25.795	0.03877	30.512	0.03277
DKK	Danish krone	5.6875	0.1758	5.6721	0.1763	7.4532	0.1342	8.8162	0.1134
XCD	East Caribbean dollar	2.6703	0.3745	2.6631	0.3755	3.4993	0.2858	4.1393	0.2416
EUR	European Euro	0.7631	1.3105	0.7610	1.3140	1.0000	1.0000	1.1829	0.8454
FJD	Fiji dollar	1.7896	0.5588	1.7848	0.5603	2.3452	0.4264	2.7740	0.3605
GHS	Ghanaian cedi	1.9824	0.5044	1.9771	0.5058	2.5979	0.3849	3.0730	0.3254
GTQ	Guatemalan quetzal	7.8953	0.1267	7.8740	0.1270	10.3465	0.0967	12.2386	0.0817
HNL	Honduran lempira	19.121	0.05230	19.069	0.05244	25.057	0.03991	29.640	0.03374
HKD	Hong Kong dollar	7.7591	0.1289	7.7382	0.1292	10.1680	0.0983	12.0275	0.0831
HUF	Hungarian forint (100)	2.2362	0.4472	2.2302	0.4484	2.9304	0.3412	3.4663	0.2885
ISK	Icelandic krona (100)	1.1778	0.8490	1.1747	0.8513	1.5435	0.6479	1.8258	0.5477
INR	Indian rupee	54.347	0.01840	54.201	0.01845	71.220	0.01404	84.244	0.01187
IDR	Indonesian rupiah (1000)	9.7350	0.1027	9.7087	0.1030	12.7573	0.0784	15.0903	0.0663
ILS	Israeli new shekel	3.5469	0.2819	3.5373	0.2827	4.6480	0.2151	5.4981	0.1819
JMD	Jamaican dollar	98.497	0.01015	98.232	0.01018	129.077	0.00775	152.682	0.00655
JPY	Japanese yen (100)	0.9928	1.0073	0.9901	1.0100	1.3010	0.7686	1.5389	0.6498
MYR	Malaysian ringgit	2.9736	0.3363	2.9656	0.3372	3.8968	0.2566	4.6094	0.2169
MXN	Mexican peso	11.978	0.08348	11.946	0.08371	15.697	0.06371	18.568	0.05386
MAD	Moroccan dirham	8.4975	0.1177	8.4746	0.1180	11.1356	0.0898	13.1720	0.0759
MMK	Myanmar kyat (100)	9.0333	0.1107	9.0090	0.1110	11.8378	0.0845	14.0027	0.0714
ANG	Neth. Antilles florin	1.7499	0.5715	1.7452	0.5730	2.2932	0.4361	2.7126	0.3687
TRY	New Turkish lira	1.7928	0.5578	1.7879	0.5593	2.3494	0.4256	2.7790	0.3598
NZD	New Zealand dollar	1.1841	0.8445	1.1809	0.8468	1.5517	0.6444	1.8355	0.5448
NOK	Norwegian krone	5.7527	0.1738	5.7372	0.1743	7.5387	0.1326	8.9174	0.1121
PKR	Pakistan rupee	98.497	0.01015	98.232	0.01018	129.077	0.00775	152.682	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.9973	1.0027	1.3105	0.7631	1.5501	0.6451
PEN	Peruvian new sol	2.6119	0.3829	2.6048	0.3839	3.4228	0.2922	4.0487	0.2470
PHP	Philippine peso	40.777	0.02452	40.667	0.02459	53.436	0.01871	63.209	0.01582
PLN	Polish zloty	3.1462	0.3178	3.1377	0.3187	4.1230	0.2425	4.8770	0.2050
RON	Romanian new leu	3.3016	0.3029	3.2927	0.3037	4.3266	0.2311	5.1179	0.1954
RUB	Russian rouble	31.149	0.03210	31.066	0.03219	40.820	0.02450	48.285	0.02071
RSD	Serbian dinar	84.688	0.01181	84.459	0.01184	110.980	0.00901	131.275	0.00762
SGD	Singapore dollar	1.2289	0.8137	1.2256	0.8159	1.6105	0.6209	1.9050	0.5249
ZAR	South African rand	8.9848	0.1113	8.9606	0.1116	11.7742	0.0849	13.9274	0.0718
KRW	South Korean won (1000)	1.0911	0.9165	1.0881	0.9190	1.4298	0.6994	1.6913	0.5913
XDR	Special Drawing Rights	0.6752	1.4811	0.6734	1.4851	0.8848	1.1302	1.0466	0.9555
LKR	Sri Lanka rupee (100)	1.2590	0.7943	1.2557	0.7964	1.6499	0.6061	1.9517	0.5124
SEK	Swedish krona	6.5068	0.1537	6.4893	0.1541	8.5269	0.1173	10.0863	0.0991
CHF	Swiss franc	0.9407	1.0630	0.9382	1.0659	1.2328	0.8112	1.4582	0.6858
TWD	Taiwanese new dollar	29.413	0.03400	29.334	0.03409	38.545	0.02594	45.594	0.02193
THB	Thai baht	29.457	0.03395	29.377	0.03404	38.602	0.02591	45.661	0.02190
TTD	Trinidad and Tobago dollar	6.4193	0.1558	6.4020	0.1562	8.4123	0.1189	9.9507	0.1005
TND	Tunisian dinar	1.6546	0.6044	1.6502	0.6060	2.1683	0.4612	2.5649	0.3899
AED	U.A.E. dirham	3.6729	0.2723	3.6630	0.2730	4.8132	0.2078	5.6934	0.1756
GBP	U.K. pound sterling	0.6451	1.5501	0.6434	1.5543	0.8454	1.1829	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9973	1.0027	1.3105	0.7631	1.5501	0.6451
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	6.2814	0.1592	8.2538	0.1212	9.7632	0.1024
VND	Vietnamese dong (1000)	20.890	0.04787	20.833	0.04800	27.375	0.03653	32.381	0.03088

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.