

Friday, May 10, 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	5.2266	0.1913	5.1626	0.1937	6.7708	0.1477	8.0139	0.1248
AUD	Australian dollar	1.0014	0.9986	0.9891	1.0110	1.2972	0.7709	1.5354	0.6513
BSD	Bahamian dollar	1.0000	1.0000	0.9878	1.0124	1.2954	0.7719	1.5333	0.6522
BRL	Brazilian real	2.0285	0.4930	2.0036	0.4991	2.6277	0.3806	3.1102	0.3215
XAF	CFA franc (100)	5.0645	0.1975	5.0025	0.1999	6.5608	0.1524	7.7654	0.1288
XPF	CFP franc (100)	0.9212	1.0855	0.9099	1.0990	1.1934	0.8380	1.4125	0.7080
CAD	Canadian dollar	1.0124	0.9878	1.0000	1.0000	1.3115	0.7625	1.5523	0.6442
CLP	Chilean peso (100)	4.7464	0.2107	4.6882	0.2133	6.1486	0.1626	7.2775	0.1374
CNY	Chinese renminbi	6.1432	0.1628	6.0680	0.1648	7.9581	0.1257	9.4193	0.1062
COP	Colombian peso (1000)	1.8341	0.5452	1.8116	0.5520	2.3759	0.4209	2.8121	0.3556
HRK	Croatian kuna	5.8453	0.1711	5.7737	0.1732	7.5722	0.1321	8.9625	0.1116
CZK	Czech Republic koruna	19.957	0.05011	19.712	0.05073	25.853	0.03868	30.599	0.03268
DKK	Danish krone	5.7555	0.1737	5.6850	0.1759	7.4559	0.1341	8.8249	0.1133
XCD	East Caribbean dollar	2.6698	0.3746	2.6371	0.3792	3.4586	0.2891	4.0936	0.2443
EUR	European Euro	0.7719	1.2954	0.7625	1.3115	1.0000	1.0000	1.1836	0.8449
FJD	Fiji dollar	1.7699	0.5650	1.7483	0.5720	2.2928	0.4361	2.7138	0.3685
GHS	Ghanaian cedi	1.9855	0.5037	1.9612	0.5099	2.5721	0.3888	3.0443	0.3285
GTQ	Guatemalan quetzal	7.8970	0.1266	7.8003	0.1282	10.2301	0.0978	12.1084	0.0826
HNL	Honduran lempira	19.080	0.05241	18.847	0.05306	24.717	0.04046	29.256	0.03418
HKD	Hong Kong dollar	7.7611	0.1288	7.6660	0.1304	10.0540	0.0995	11.8999	0.0840
HUF	Hungarian forint (100)	2.2689	0.4407	2.2411	0.4462	2.9393	0.3402	3.4789	0.2874
ISK	Icelandic krona (100)	1.2047	0.8301	1.1899	0.8404	1.5606	0.6408	1.8471	0.5414
INR	Indian rupee	54.813	0.01824	54.142	0.01847	71.007	0.01408	84.044	0.01190
IDR	Indonesian rupiah (1000)	9.7346	0.1027	9.6154	0.1040	12.6106	0.0793	14.9260	0.0670
ILS	Israeli new shekel	3.5736	0.2798	3.5298	0.2833	4.6294	0.2160	5.4794	0.1825
JMD	Jamaican dollar	98.482	0.01015	97.276	0.01028	127.578	0.00784	151.002	0.00662
JPY	Japanese yen (100)	1.0174	0.9829	1.0049	0.9951	1.3180	0.7587	1.5599	0.6410
MYR	Malaysian ringgit	2.9864	0.3348	2.9499	0.3390	3.8687	0.2585	4.5791	0.2184
MXN	Mexican peso	12.133	0.08242	11.985	0.08344	15.718	0.06362	18.604	0.05375
MAD	Moroccan dirham	8.5797	0.1166	8.4746	0.1180	11.1144	0.0900	13.1551	0.0760
MMK	Myanmar kyat (100)	9.0393	0.1106	8.9286	0.1120	11.7098	0.0854	13.8598	0.0722
ANG	Neth. Antilles florin	1.7500	0.5714	1.7286	0.5785	2.2671	0.4411	2.6833	0.3727
TRY	New Turkish lira	1.8030	0.5546	1.7809	0.5615	2.3357	0.4281	2.7646	0.3617
NZD	New Zealand dollar	1.2087	0.8273	1.1939	0.8376	1.5658	0.6387	1.8533	0.5396
NOK	Norwegian krone	5.8184	0.1719	5.7471	0.1740	7.5374	0.1327	8.9213	0.1121
PKR	Pakistan rupee	98.387	0.01016	97.182	0.01029	127.454	0.00785	150.855	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.9878	1.0124	1.2954	0.7719	1.5333	0.6522
PEN	Peruvian new sol	2.6026	0.3842	2.5707	0.3890	3.3715	0.2966	3.9905	0.2506
PHP	Philippine peso	41.121	0.02432	40.617	0.02462	53.270	0.01877	63.050	0.01586
PLN	Polish zloty	3.2018	0.3123	3.1626	0.3162	4.1477	0.2411	4.9092	0.2037
RON	Romanian new leu	3.3402	0.2994	3.2992	0.3031	4.3270	0.2311	5.1214	0.1953
RUB	Russian rouble	31.451	0.03180	31.066	0.03219	40.742	0.02454	48.223	0.02074
RSD	Serbian dinar	85.651	0.01168	84.602	0.01182	110.956	0.00901	131.328	0.00761
SGD	Singapore dollar	1.2390	0.8071	1.2238	0.8171	1.6051	0.6230	1.8998	0.5264
ZAR	South African rand	9.1125	0.1097	9.0009	0.1111	11.8047	0.0847	13.9721	0.0716
KRW	South Korean won (1000)	1.1064	0.9038	1.0929	0.9150	1.4333	0.6977	1.6965	0.5894
XDR	Special Drawing Rights	0.6800	1.4706	0.6717	1.4888	0.8809	1.1352	1.0427	0.9591
LKR	Sri Lanka rupee (100)	1.2620	0.7924	1.2466	0.8022	1.6349	0.6117	1.9351	0.5168
SEK	Swedish krona	6.6213	0.1510	6.5402	0.1529	8.5775	0.1166	10.1524	0.0985
CHF	Swiss franc	0.9595	1.0422	0.9478	1.0551	1.2430	0.8045	1.4712	0.6797
TWD	Taiwanese new dollar	29.741	0.03362	29.377	0.03404	38.528	0.02596	45.602	0.02193
THB	Thai baht	29.812	0.03354	29.446	0.03396	38.619	0.02589	45.710	0.02188
TTD	Trinidad and Tobago dollar	6.4198	0.1558	6.3412	0.1577	8.3164	0.1202	9.8434	0.1016
TND	Tunisian dinar	1.6524	0.6052	1.6321	0.6127	2.1405	0.4672	2.5335	0.3947
AED	U.A.E. dirham	3.6734	0.2722	3.6284	0.2756	4.7587	0.2101	5.6324	0.1775
GBP	U.K. pound sterling	0.6522	1.5333	0.6442	1.5523	0.8449	1.1836	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9878	1.0124	1.2954	0.7719	1.5333	0.6522
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	6.2228	0.1607	8.1612	0.1225	9.6596	0.1035
VND	Vietnamese dong (1000)	21.092	0.04741	20.833	0.04800	27.323	0.03660	32.340	0.03092

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.