

Monday, May 13, 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	5.2346	0.1910	5.1787	0.1931	6.7944	0.1472	8.0036	0.1249
AUD	Australian dollar	1.0037	0.9963	0.9930	1.0071	1.3028	0.7676	1.5346	0.6516
BSD	Bahamian dollar	1.0000	1.0000	0.9893	1.0108	1.2980	0.7704	1.5290	0.6540
BRL	Brazilian real	2.0164	0.4959	1.9948	0.5013	2.6172	0.3821	3.0830	0.3244
XAF	CFA franc (100)	5.0540	0.1979	5.0000	0.2000	6.5600	0.1524	7.7275	0.1294
XPF	CFP franc (100)	0.9197	1.0873	0.9099	1.0990	1.1938	0.8377	1.4063	0.7111
CAD	Canadian dollar	1.0108	0.9893	1.0000	1.0000	1.3120	0.7622	1.5455	0.6470
CLP	Chilean peso (100)	4.7589	0.2101	4.7081	0.2124	6.1770	0.1619	7.2764	0.1374
CNY	Chinese renminbi	6.1484	0.1626	6.0827	0.1644	7.9805	0.1253	9.4009	0.1064
COP	Colombian peso (1000)	1.8345	0.5451	1.8149	0.5510	2.3811	0.4200	2.8049	0.3565
HRK	Croatian kuna	5.8259	0.1716	5.7637	0.1735	7.5620	0.1322	8.9078	0.1123
CZK	Czech Republic koruna	19.937	0.05016	19.724	0.05070	25.878	0.03864	30.483	0.03280
DKK	Danish krone	5.7432	0.1741	5.6818	0.1760	7.4545	0.1341	8.7813	0.1139
XCD	East Caribbean dollar	2.6698	0.3746	2.6413	0.3786	3.4654	0.2886	4.0821	0.2450
EUR	European Euro	0.7704	1.2980	0.7622	1.3120	1.0000	1.0000	1.1780	0.8489
FJD	Fiji dollar	1.8086	0.5529	1.7892	0.5589	2.3475	0.4260	2.7653	0.3616
GHS	Ghanaian cedi	1.9894	0.5027	1.9681	0.5081	2.5822	0.3873	3.0417	0.3288
GTQ	Guatemalan quetzal	7.8969	0.1266	7.8125	0.1280	10.2500	0.0976	12.0742	0.0828
HNL	Honduran lempira	19.065	0.05245	18.861	0.05302	24.745	0.04041	29.149	0.03431
HKD	Hong Kong dollar	7.7615	0.1288	7.6786	0.1302	10.0743	0.0993	11.8673	0.0843
HUF	Hungarian forint (100)	2.2684	0.4408	2.2442	0.4456	2.9443	0.3396	3.4684	0.2883
ISK	Icelandic krona (100)	1.2153	0.8228	1.2024	0.8317	1.5775	0.6339	1.8582	0.5381
INR	Indian rupee	54.875	0.01822	54.289	0.01842	71.227	0.01404	83.903	0.01192
IDR	Indonesian rupiah (1000)	9.7192	0.1029	9.6154	0.1040	12.6154	0.0793	14.8606	0.0673
ILS	Israeli new shekel	3.6126	0.2768	3.5740	0.2798	4.6891	0.2133	5.5236	0.1810
JMD	Jamaican dollar	98.519	0.01015	97.466	0.01026	127.875	0.00782	150.634	0.00664
JPY	Japanese yen (100)	1.0184	0.9819	1.0076	0.9925	1.3219	0.7565	1.5572	0.6422
MYR	Malaysian ringgit	2.9967	0.3337	2.9647	0.3373	3.8897	0.2571	4.5820	0.2182
MXN	Mexican peso	12.146	0.08233	12.016	0.08322	15.765	0.06343	18.571	0.05385
MAD	Moroccan dirham	8.5661	0.1167	8.4746	0.1180	11.1186	0.0899	13.0975	0.0764
MMK	Myanmar kyat (100)	9.0250	0.1108	8.9286	0.1120	11.7143	0.0854	13.7991	0.0725
ANG	Neth. Antilles florin	1.7500	0.5714	1.7313	0.5776	2.2715	0.4402	2.6757	0.3737
TRY	New Turkish lira	1.8131	0.5515	1.7937	0.5575	2.3534	0.4249	2.7722	0.3607
NZD	New Zealand dollar	1.2130	0.8244	1.2000	0.8333	1.5745	0.6351	1.8547	0.5392
NOK	Norwegian krone	5.7992	0.1724	5.7372	0.1743	7.5273	0.1329	8.8669	0.1128
PKR	Pakistan rupee	98.519	0.01015	97.466	0.01026	127.875	0.00782	150.634	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.9893	1.0108	1.2980	0.7704	1.5290	0.6540
PEN	Peruvian new sol	2.6018	0.3843	2.5740	0.3885	3.3771	0.2961	3.9781	0.2514
PHP	Philippine peso	41.123	0.02432	40.683	0.02458	53.377	0.01873	62.876	0.01590
PLN	Polish zloty	3.2058	0.3119	3.1716	0.3153	4.1611	0.2403	4.9017	0.2040
RON	Romanian new leu	3.3316	0.3002	3.2960	0.3034	4.3243	0.2312	5.0939	0.1963
RUB	Russian rouble	31.372	0.03188	31.037	0.03222	40.720	0.02456	47.967	0.02085
RSD	Serbian dinar	85.300	0.01172	84.388	0.01185	110.717	0.00903	130.422	0.00767
SGD	Singapore dollar	1.2413	0.8056	1.2280	0.8143	1.6112	0.6207	1.8979	0.5269
ZAR	South African rand	9.1475	0.1093	9.0498	0.1105	11.8733	0.0842	13.9864	0.0715
KRW	South Korean won (1000)	1.1132	0.8983	1.1013	0.9080	1.4449	0.6921	1.7021	0.5875
XDR	Special Drawing Rights	0.6798	1.4711	0.6725	1.4869	0.8823	1.1333	1.0394	0.9621
LKR	Sri Lanka rupee (100)	1.2626	0.7920	1.2491	0.8006	1.6388	0.6102	1.9304	0.5180
SEK	Swedish krona	6.6065	0.1514	6.5359	0.1530	8.5752	0.1166	10.1013	0.0990
CHF	Swiss franc	0.9577	1.0442	0.9474	1.0555	1.2430	0.8045	1.4642	0.6830
TWD	Taiwanese new dollar	29.879	0.03347	29.560	0.03383	38.782	0.02579	45.684	0.02189
THB	Thai baht	29.686	0.03369	29.369	0.03405	38.532	0.02595	45.389	0.02203
TTD	Trinidad and Tobago dollar	6.4219	0.1557	6.3532	0.1574	8.3355	0.1200	9.8189	0.1018
TND	Tunisian dinar	1.6628	0.6014	1.6450	0.6079	2.1582	0.4633	2.5424	0.3933
AED	U.A.E. dirham	3.6730	0.2723	3.6337	0.2752	4.7674	0.2098	5.6159	0.1781
GBP	U.K. pound sterling	0.6540	1.5290	0.6470	1.5455	0.8489	1.1780	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9893	1.0108	1.2980	0.7704	1.5290	0.6540
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	6.2344	0.1604	8.1796	0.1223	9.6353	0.1038
VND	Vietnamese dong (1000)	21.058	0.04749	20.833	0.04800	27.333	0.03659	32.198	0.03106

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.