

Tuesday, May 14, 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	5.2363	0.1910	5.1600	0.1938	6.7910	0.1473	7.9892	0.1252
AUD	Australian dollar	1.0099	0.9902	0.9951	1.0049	1.3097	0.7635	1.5408	0.6490
BSD	Bahamian dollar	1.0000	1.0000	0.9854	1.0148	1.2969	0.7711	1.5257	0.6554
BRL	Brazilian real	2.0055	0.4986	1.9763	0.5060	2.6010	0.3845	3.0599	0.3268
XAF	CFA franc (100)	5.0588	0.1977	4.9850	0.2006	6.5608	0.1524	7.7183	0.1296
XPF	CFP franc (100)	0.9200	1.0869	0.9066	1.1030	1.1932	0.8381	1.4037	0.7124
CAD	Canadian dollar	1.0148	0.9854	1.0000	1.0000	1.3161	0.7598	1.5483	0.6459
CLP	Chilean peso (100)	4.7733	0.2095	4.7037	0.2126	6.1905	0.1615	7.2827	0.1373
CNY	Chinese renminbi	6.1429	0.1628	6.0533	0.1652	7.9667	0.1255	9.3723	0.1067
COP	Colombian peso (1000)	1.8384	0.5439	1.8116	0.5520	2.3842	0.4194	2.8049	0.3565
HRK	Croatian kuna	5.8322	0.1715	5.7471	0.1740	7.5638	0.1322	8.8983	0.1124
CZK	Czech Republic koruna	19.965	0.05009	19.673	0.05083	25.892	0.03862	30.460	0.03283
DKK	Danish krone	5.7463	0.1740	5.6625	0.1766	7.4524	0.1342	8.7673	0.1141
XCD	East Caribbean dollar	2.6698	0.3746	2.6309	0.3801	3.4625	0.2888	4.0734	0.2455
EUR	European Euro	0.7711	1.2969	0.7598	1.3161	1.0000	1.0000	1.1764	0.8500
FJD	Fiji dollar	1.7698	0.5650	1.7440	0.5734	2.2953	0.4357	2.7002	0.3703
GHS	Ghanaian cedi	1.9894	0.5027	1.9604	0.5101	2.5801	0.3876	3.0353	0.3295
GTQ	Guatemalan quetzal	7.8973	0.1266	7.7821	0.1285	10.2420	0.0976	12.0490	0.0830
HNL	Honduran lempira	19.061	0.05246	18.783	0.05324	24.720	0.04045	29.082	0.03439
HKD	Hong Kong dollar	7.7614	0.1288	7.6482	0.1308	10.0658	0.0993	11.8417	0.0844
HUF	Hungarian forint (100)	2.2667	0.4412	2.2336	0.4477	2.9397	0.3402	3.4583	0.2892
ISK	Icelandic krona (100)	1.2272	0.8148	1.2093	0.8269	1.5916	0.6283	1.8724	0.5341
INR	Indian rupee	54.824	0.01824	54.025	0.01851	71.102	0.01406	83.647	0.01196
IDR	Indonesian rupiah (1000)	9.7577	0.1025	9.6154	0.1040	12.6548	0.0790	14.8875	0.0672
ILS	Israeli new shekel	3.6412	0.2746	3.5881	0.2787	4.7223	0.2118	5.5554	0.1800
JMD	Jamaican dollar	98.429	0.01016	96.993	0.01031	127.653	0.00783	150.175	0.00666
JPY	Japanese yen (100)	1.0219	0.9786	1.0069	0.9931	1.3252	0.7546	1.5591	0.6414
MYR	Malaysian ringgit	2.9873	0.3347	2.9438	0.3397	3.8743	0.2581	4.5578	0.2194
MXN	Mexican peso	12.153	0.08228	11.976	0.08350	15.762	0.06345	18.543	0.05393
MAD	Moroccan dirham	8.5709	0.1167	8.4459	0.1184	11.1157	0.0900	13.0769	0.0765
MMK	Myanmar kyat (100)	9.1423	0.1094	9.0090	0.1110	11.8568	0.0843	13.9486	0.0717
ANG	Neth. Antilles florin	1.7500	0.5714	1.7244	0.5799	2.2695	0.4406	2.6699	0.3745
TRY	New Turkish lira	1.8141	0.5512	1.7876	0.5594	2.3527	0.4250	2.7678	0.3613
NZD	New Zealand dollar	1.2175	0.8213	1.1998	0.8335	1.5790	0.6333	1.8576	0.5383
NOK	Norwegian krone	5.8121	0.1721	5.7274	0.1746	7.5378	0.1327	8.8677	0.1128
PKR	Pakistan rupee	98.524	0.01015	97.087	0.01030	127.777	0.00783	150.320	0.00665
PAB	Panamanian balboa	1.0000	1.0000	0.9854	1.0148	1.2969	0.7711	1.5257	0.6554
PEN	Peruvian new sol	2.5987	0.3848	2.5608	0.3905	3.3703	0.2967	3.9649	0.2522
PHP	Philippine peso	41.135	0.02431	40.535	0.02467	53.348	0.01874	62.760	0.01593
PLN	Polish zloty	3.2104	0.3115	3.1636	0.3161	4.1636	0.2402	4.8981	0.2042
RON	Romanian new leu	3.3415	0.2993	3.2927	0.3037	4.3336	0.2308	5.0981	0.1962
RUB	Russian rouble	31.350	0.03190	30.893	0.03237	40.658	0.02460	47.831	0.02091
RSD	Serbian dinar	85.421	0.01171	84.175	0.01188	110.783	0.00903	130.328	0.00767
SGD	Singapore dollar	1.2424	0.8049	1.2243	0.8168	1.6113	0.6206	1.8956	0.5275
ZAR	South African rand	9.2087	0.1086	9.0744	0.1102	11.9428	0.0837	14.0499	0.0712
KRW	South Korean won (1000)	1.1103	0.9007	1.0941	0.9140	1.4399	0.6945	1.6940	0.5903
XDR	Special Drawing Rights	0.6803	1.4699	0.6704	1.4917	0.8823	1.1334	1.0379	0.9634
LKR	Sri Lanka rupee (100)	1.2650	0.7905	1.2466	0.8022	1.6406	0.6095	1.9301	0.5181
SEK	Swedish krona	6.6457	0.1505	6.5488	0.1527	8.6189	0.1160	10.1395	0.0986
CHF	Swiss franc	0.9602	1.0415	0.9462	1.0569	1.2452	0.8031	1.4649	0.6826
TWD	Taiwanese new dollar	29.891	0.03345	29.455	0.03395	38.766	0.02580	45.605	0.02193
THB	Thai baht	29.690	0.03368	29.257	0.03418	38.505	0.02597	45.298	0.02208
TTD	Trinidad and Tobago dollar	6.4187	0.1558	6.3251	0.1581	8.3245	0.1201	9.7932	0.1021
TND	Tunisian dinar	1.6609	0.6021	1.6367	0.6110	2.1540	0.4643	2.5340	0.3946
AED	U.A.E. dirham	3.6728	0.2723	3.6193	0.2763	4.7633	0.2099	5.6037	0.1785
GBP	U.K. pound sterling	0.6554	1.5257	0.6459	1.5483	0.8500	1.1764	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9854	1.0148	1.2969	0.7711	1.5257	0.6554
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	6.2073	0.1611	8.1695	0.1224	9.6108	0.1040
VND	Vietnamese dong (1000)	21.142	0.04730	20.833	0.04800	27.419	0.03647	32.256	0.03100

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.