

Wednesday, May 15, 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	5.2357	0.1910	5.1467	0.1943	6.7319	0.1485	7.9599	0.1256
AUD	Australian dollar	1.0115	0.9886	0.9943	1.0057	1.3006	0.7689	1.5378	0.6503
BSD	Bahamian dollar	1.0000	1.0000	0.9830	1.0173	1.2858	0.7778	1.5203	0.6578
BRL	Brazilian real	2.0297	0.4927	1.9952	0.5012	2.6097	0.3832	3.0858	0.3241
XAF	CFA franc (100)	5.1018	0.1960	5.0150	0.1994	6.5597	0.1524	7.7563	0.1289
XPF	CFP franc (100)	0.9282	1.0774	0.9124	1.0960	1.1934	0.8379	1.4111	0.7087
CAD	Canadian dollar	1.0173	0.9830	1.0000	1.0000	1.3080	0.7645	1.5466	0.6466
CLP	Chilean peso (100)	4.7873	0.2089	4.7059	0.2125	6.1553	0.1625	7.2781	0.1374
CNY	Chinese renminbi	6.1468	0.1627	6.0423	0.1655	7.9033	0.1265	9.3450	0.1070
COP	Colombian peso (1000)	1.8429	0.5426	1.8116	0.5520	2.3696	0.4220	2.8018	0.3569
HRK	Croatian kuna	5.8803	0.1701	5.7803	0.1730	7.5607	0.1323	8.9399	0.1119
CZK	Czech Republic koruna	20.245	0.04940	19.900	0.05025	26.030	0.03842	30.778	0.03249
DKK	Danish krone	5.7966	0.1725	5.6980	0.1755	7.4530	0.1342	8.8125	0.1135
XCD	East Caribbean dollar	2.6701	0.3745	2.6247	0.3810	3.4331	0.2913	4.0593	0.2463
EUR	European Euro	0.7778	1.2858	0.7645	1.3080	1.0000	1.0000	1.1824	0.8457
FJD	Fiji dollar	1.8215	0.5490	1.7905	0.5585	2.3420	0.4270	2.7692	0.3611
GHS	Ghanaian cedi	1.9896	0.5026	1.9558	0.5113	2.5582	0.3909	3.0248	0.3306
GTQ	Guatemalan quetzal	7.8983	0.1266	7.7640	0.1288	10.1553	0.0985	12.0078	0.0833
HNL	Honduran lempira	19.051	0.05249	18.727	0.05340	24.494	0.04083	28.963	0.03453
HKD	Hong Kong dollar	7.7617	0.1288	7.6297	0.1311	9.9796	0.1002	11.8001	0.0847
HUF	Hungarian forint (100)	2.2682	0.4409	2.2297	0.4485	2.9164	0.3429	3.4484	0.2900
ISK	Icelandic krona (100)	1.2317	0.8119	1.2108	0.8259	1.5837	0.6314	1.8726	0.5340
INR	Indian rupee	54.782	0.01825	53.850	0.01857	70.436	0.01420	83.285	0.01201
IDR	Indonesian rupiah (1000)	9.7817	0.1022	9.6154	0.1040	12.5769	0.0795	14.8712	0.0672
ILS	Israeli new shekel	3.6620	0.2731	3.5997	0.2778	4.7084	0.2124	5.5673	0.1796
JMD	Jamaican dollar	98.480	0.01015	96.805	0.01033	126.621	0.00790	149.719	0.00668
JPY	Japanese yen (100)	1.0243	0.9763	1.0068	0.9932	1.3170	0.7593	1.5572	0.6422
MYR	Malaysian ringgit	3.0035	0.3329	2.9525	0.3387	3.8618	0.2589	4.5663	0.2190
MXN	Mexican peso	12.230	0.08177	12.022	0.08318	15.725	0.06359	18.593	0.05378
MAD	Moroccan dirham	8.6212	0.1160	8.4746	0.1180	11.0847	0.0902	13.1068	0.0763
MMK	Myanmar kyat (100)	9.2482	0.1081	9.0909	0.1100	11.8909	0.0841	14.0600	0.0711
ANG	Neth. Antilles florin	1.7500	0.5714	1.7203	0.5813	2.2501	0.4444	2.6606	0.3759
TRY	New Turkish lira	1.8221	0.5488	1.7912	0.5583	2.3428	0.4268	2.7702	0.3610
NZD	New Zealand dollar	1.2160	0.8224	1.1953	0.8366	1.5635	0.6396	1.8487	0.5409
NOK	Norwegian krone	5.8566	0.1707	5.7571	0.1737	7.5302	0.1328	8.9039	0.1123
PKR	Pakistan rupee	98.576	0.01014	96.899	0.01032	126.744	0.00789	149.864	0.00667
PAB	Panamanian balboa	1.0000	1.0000	0.9830	1.0173	1.2858	0.7778	1.5203	0.6578
PEN	Peruvian new sol	2.6179	0.3820	2.5733	0.3886	3.3659	0.2971	3.9799	0.2513
PHP	Philippine peso	41.220	0.02426	40.519	0.02468	52.998	0.01887	62.666	0.01596
PLN	Polish zloty	3.2554	0.3072	3.2000	0.3125	4.1856	0.2389	4.9491	0.2021
RON	Romanian new leu	3.3719	0.2966	3.3146	0.3017	4.3354	0.2307	5.1263	0.1951
RUB	Russian rouble	31.525	0.03172	30.989	0.03227	40.533	0.02467	47.927	0.02087
RSD	Serbian dinar	86.066	0.01162	84.602	0.01182	110.660	0.00904	130.846	0.00764
SGD	Singapore dollar	1.2471	0.8018	1.2259	0.8157	1.6035	0.6236	1.8960	0.5274
ZAR	South African rand	9.2735	0.1078	9.1158	0.1097	11.9234	0.0839	14.0985	0.0709
KRW	South Korean won (1000)	1.1142	0.8975	1.0953	0.9130	1.4326	0.6980	1.6940	0.5903
XDR	Special Drawing Rights	0.6829	1.4644	0.6713	1.4897	0.8780	1.1389	1.0382	0.9632
LKR	Sri Lanka rupee (100)	1.2603	0.7935	1.2389	0.8072	1.6204	0.6171	1.9160	0.5219
SEK	Swedish krona	6.6796	0.1497	6.5660	0.1523	8.5883	0.1164	10.1550	0.0985
CHF	Swiss franc	0.9678	1.0333	0.9513	1.0512	1.2443	0.8037	1.4713	0.6797
TWD	Taiwanese new dollar	29.965	0.03337	29.455	0.03395	38.527	0.02596	45.555	0.02195
THB	Thai baht	29.798	0.03356	29.291	0.03414	38.313	0.02610	45.302	0.02207
TTD	Trinidad and Tobago dollar	6.4183	0.1558	6.3091	0.1585	8.2524	0.1212	9.7577	0.1025
TND	Tunisian dinar	1.6644	0.6008	1.6361	0.6112	2.1401	0.4673	2.5304	0.3952
AED	U.A.E. dirham	3.6726	0.2723	3.6101	0.2770	4.7220	0.2118	5.5834	0.1791
GBP	U.K. pound sterling	0.6578	1.5203	0.6466	1.5466	0.8457	1.1824	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9830	1.0173	1.2858	0.7778	1.5203	0.6578
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	6.1920	0.1615	8.0991	0.1235	9.5765	0.1044
VND	Vietnamese dong (1000)	20.761	0.04817	20.408	0.04900	26.694	0.03746	31.563	0.03168

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.