

Thursday, May 16, 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	5.2333	0.1911	5.1493	0.1942	6.7497	0.1482	8.0072	0.1249
AUD	Australian dollar	1.0158	0.9845	0.9995	1.0005	1.3101	0.7633	1.5542	0.6434
BSD	Bahamian dollar	1.0000	1.0000	0.9840	1.0163	1.2898	0.7753	1.5301	0.6536
BRL	Brazilian real	2.0245	0.4939	1.9920	0.5020	2.6112	0.3830	3.0976	0.3228
XAF	CFA franc (100)	5.0866	0.1966	5.0050	0.1998	6.5606	0.1524	7.7828	0.1285
XPF	CFP franc (100)	0.9256	1.0804	0.9107	1.0980	1.1938	0.8377	1.4162	0.7061
CAD	Canadian dollar	1.0163	0.9840	1.0000	1.0000	1.3108	0.7629	1.5550	0.6431
CLP	Chilean peso (100)	4.7939	0.2086	4.7170	0.2120	6.1830	0.1617	7.3349	0.1363
CNY	Chinese renminbi	6.1482	0.1626	6.0496	0.1653	7.9298	0.1261	9.4071	0.1063
COP	Colombian peso (1000)	1.8378	0.5441	1.8083	0.5530	2.3703	0.4219	2.8119	0.3556
HRK	Croatian kuna	5.8712	0.1703	5.7770	0.1731	7.5725	0.1321	8.9832	0.1113
CZK	Czech Republic koruna	20.169	0.04958	19.845	0.05039	26.013	0.03844	30.859	0.03241
DKK	Danish krone	5.7777	0.1731	5.6850	0.1759	7.4520	0.1342	8.8403	0.1131
XCD	East Caribbean dollar	2.6703	0.3745	2.6274	0.3806	3.4440	0.2904	4.0857	0.2448
EUR	European Euro	0.7753	1.2898	0.7629	1.3108	1.0000	1.0000	1.1863	0.8430
FJD	Fiji dollar	1.8217	0.5490	1.7924	0.5579	2.3495	0.4256	2.7872	0.3588
GHS	Ghanaian cedi	1.9916	0.5021	1.9596	0.5103	2.5687	0.3893	3.0472	0.3282
GTQ	Guatemalan quetzal	7.9028	0.1265	7.7760	0.1286	10.1928	0.0981	12.0918	0.0827
HNL	Honduran lempira	19.050	0.05249	18.744	0.05335	24.570	0.04070	29.147	0.03431
HKD	Hong Kong dollar	7.7638	0.1288	7.6393	0.1309	10.0136	0.0999	11.8791	0.0842
HUF	Hungarian forint (100)	2.2594	0.4426	2.2232	0.4498	2.9142	0.3431	3.4571	0.2893
ISK	Icelandic krona (100)	1.2307	0.8126	1.2109	0.8258	1.5873	0.6300	1.8830	0.5311
INR	Indian rupee	54.699	0.01828	53.821	0.01858	70.549	0.01417	83.692	0.01195
IDR	Indonesian rupiah (1000)	9.7721	0.1023	9.6154	0.1040	12.6038	0.0793	14.9519	0.0669
ILS	Israeli new shekel	3.6400	0.2747	3.5817	0.2792	4.6948	0.2130	5.5695	0.1795
JMD	Jamaican dollar	98.479	0.01015	96.899	0.01032	127.016	0.00787	150.678	0.00664
JPY	Japanese yen (100)	1.0222	0.9783	1.0058	0.9942	1.3184	0.7585	1.5641	0.6394
MYR	Malaysian ringgit	3.0113	0.3321	2.9630	0.3375	3.8839	0.2575	4.6074	0.2170
MXN	Mexican peso	12.242	0.08169	12.045	0.08302	15.789	0.06334	18.730	0.05339
MAD	Moroccan dirham	8.6127	0.1161	8.4746	0.1180	11.1085	0.0900	13.1780	0.0759
MMK	Myanmar kyat (100)	9.2391	0.1082	9.0909	0.1100	11.9164	0.0839	14.1364	0.0707
ANG	Neth. Antilles florin	1.7501	0.5714	1.7221	0.5807	2.2573	0.4430	2.6778	0.3734
TRY	New Turkish lira	1.8325	0.5457	1.8031	0.5546	2.3635	0.4231	2.8038	0.3567
NZD	New Zealand dollar	1.2214	0.8188	1.2018	0.8321	1.5753	0.6348	1.8688	0.5351
NOK	Norwegian krone	5.8174	0.1719	5.7241	0.1747	7.5031	0.1333	8.9010	0.1123
PKR	Pakistan rupee	98.479	0.01015	96.899	0.01032	127.016	0.00787	150.678	0.00664
PAB	Panamanian balboa	1.0000	1.0000	0.9840	1.0163	1.2898	0.7753	1.5301	0.6536
PEN	Peruvian new sol	2.6268	0.3807	2.5846	0.3869	3.3880	0.2952	4.0191	0.2488
PHP	Philippine peso	41.196	0.02427	40.535	0.02467	53.133	0.01882	63.032	0.01586
PLN	Polish zloty	3.2480	0.3079	3.1959	0.3129	4.1892	0.2387	4.9696	0.2012
RON	Romanian new leu	3.3630	0.2974	3.3091	0.3022	4.3375	0.2305	5.1456	0.1943
RUB	Russian rouble	31.338	0.03191	30.836	0.03243	40.419	0.02474	47.949	0.02086
RSD	Serbian dinar	85.764	0.01166	84.388	0.01185	110.616	0.00904	131.224	0.00762
SGD	Singapore dollar	1.2504	0.7998	1.2303	0.8128	1.6127	0.6201	1.9131	0.5227
ZAR	South African rand	9.2983	0.1075	9.1491	0.1093	11.9927	0.0834	14.2269	0.0703
KRW	South Korean won (1000)	1.1180	0.8944	1.1001	0.9090	1.4420	0.6935	1.7107	0.5846
XDR	Special Drawing Rights	0.6815	1.4674	0.6706	1.4913	0.8790	1.1377	1.0427	0.9590
LKR	Sri Lanka rupee (100)	1.2570	0.7955	1.2369	0.8085	1.6213	0.6168	1.9233	0.5199
SEK	Swedish krona	6.6468	0.1504	6.5402	0.1529	8.5729	0.1166	10.1700	0.0983
CHF	Swiss franc	0.9619	1.0397	0.9464	1.0566	1.2406	0.8061	1.4717	0.6795
TWD	Taiwanese new dollar	29.962	0.03338	29.481	0.03392	38.644	0.02588	45.843	0.02181
THB	Thai baht	29.734	0.03363	29.257	0.03418	38.350	0.02608	45.494	0.02198
TTD	Trinidad and Tobago dollar	6.4201	0.1558	6.3171	0.1583	8.2805	0.1208	9.8231	0.1018
TND	Tunisian dinar	1.6582	0.6031	1.6316	0.6129	2.1387	0.4676	2.5371	0.3941
AED	U.A.E. dirham	3.6729	0.2723	3.6140	0.2767	4.7373	0.2111	5.6198	0.1779
GBP	U.K. pound sterling	0.6536	1.5301	0.6431	1.5550	0.8430	1.1863	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9840	1.0163	1.2898	0.7753	1.5301	0.6536
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	6.1996	0.1613	8.1265	0.1231	9.6404	0.1037
VND	Vietnamese dong (1000)	20.741	0.04821	20.408	0.04900	26.751	0.03738	31.735	0.03151

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.