

Friday, May 17, 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	5.2339	0.1911	5.0968	0.1962	6.7085	0.1491	7.9409	0.1259
AUD	Australian dollar	1.0271	0.9736	1.0002	0.9998	1.3165	0.7596	1.5583	0.6417
BSD	Bahamian dollar	1.0000	1.0000	0.9738	1.0269	1.2817	0.7802	1.5172	0.6591
BRL	Brazilian real	2.0367	0.4910	1.9833	0.5042	2.6105	0.3831	3.0900	0.3236
XAF	CFA franc (100)	5.1166	0.1954	4.9826	0.2007	6.5580	0.1525	7.7628	0.1288
XPF	CFP franc (100)	0.9310	1.0741	0.9066	1.1030	1.1933	0.8380	1.4125	0.7080
CAD	Canadian dollar	1.0269	0.9738	1.0000	1.0000	1.3162	0.7598	1.5580	0.6418
CLP	Chilean peso (100)	4.8121	0.2078	4.6860	0.2134	6.1678	0.1621	7.3008	0.1370
CNY	Chinese renminbi	6.1417	0.1628	5.9809	0.1672	7.8720	0.1270	9.3182	0.1073
COP	Colombian peso (1000)	1.8403	0.5434	1.7921	0.5580	2.3588	0.4239	2.7921	0.3582
HRK	Croatian kuna	5.9085	0.1692	5.7537	0.1738	7.5731	0.1320	8.9643	0.1116
CZK	Czech Republic koruna	20.335	0.04918	19.802	0.05050	26.063	0.03837	30.851	0.03241
DKK	Danish krone	5.8148	0.1720	5.6625	0.1766	7.4530	0.1342	8.8222	0.1134
XCD	East Caribbean dollar	2.6700	0.3745	2.6001	0.3846	3.4223	0.2922	4.0510	0.2469
EUR	European Euro	0.7802	1.2817	0.7598	1.3162	1.0000	1.0000	1.1837	0.8448
FJD	Fiji dollar	1.8302	0.5464	1.7822	0.5611	2.3457	0.4263	2.7767	0.3601
GHS	Ghanaian cedi	1.9917	0.5021	1.9395	0.5156	2.5528	0.3917	3.0217	0.3309
GTQ	Guatemalan quetzal	7.9053	0.1265	7.6982	0.1299	10.1324	0.0987	11.9938	0.0834
HNL	Honduran lempira	18.999	0.05263	18.501	0.05405	24.352	0.04107	28.825	0.03469
HKD	Hong Kong dollar	7.7627	0.1288	7.5594	0.1323	9.9497	0.1005	11.7775	0.0849
HUF	Hungarian forint (100)	2.2719	0.4402	2.2124	0.4520	2.9119	0.3434	3.4469	0.2901
ISK	Icelandic krona (100)	1.2357	0.8092	1.2034	0.8310	1.5839	0.6314	1.8748	0.5334
INR	Indian rupee	54.885	0.01822	53.447	0.01871	70.347	0.01422	83.271	0.01201
IDR	Indonesian rupiah (1000)	9.7800	0.1022	9.5238	0.1050	12.5352	0.0798	14.8381	0.0674
ILS	Israeli new shekel	3.6662	0.2728	3.5702	0.2801	4.6990	0.2128	5.5623	0.1798
JMD	Jamaican dollar	98.456	0.01016	95.877	0.01043	126.194	0.00792	149.377	0.00669
JPY	Japanese yen (100)	1.0298	0.9711	1.0028	0.9972	1.3199	0.7576	1.5624	0.6401
MYR	Malaysian ringgit	3.0221	0.3309	2.9429	0.3398	3.8735	0.2582	4.5851	0.2181
MXN	Mexican peso	12.316	0.08120	11.993	0.08338	15.786	0.06335	18.686	0.05352
MAD	Moroccan dirham	8.6512	0.1156	8.4246	0.1187	11.0885	0.0902	13.1255	0.0762
MMK	Myanmar kyat (100)	9.3355	0.1071	9.0909	0.1100	11.9655	0.0836	14.1636	0.0706
ANG	Neth. Antilles florin	1.7500	0.5714	1.7042	0.5868	2.2430	0.4458	2.6551	0.3766
TRY	New Turkish lira	1.8446	0.5421	1.7963	0.5567	2.3643	0.4230	2.7986	0.3573
NZD	New Zealand dollar	1.2375	0.8081	1.2051	0.8298	1.5862	0.6305	1.8776	0.5326
NOK	Norwegian krone	5.8646	0.1705	5.7110	0.1751	7.5168	0.1330	8.8978	0.1124
PKR	Pakistan rupee	98.456	0.01016	95.877	0.01043	126.194	0.00792	149.377	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.9738	1.0269	1.2817	0.7802	1.5172	0.6591
PEN	Peruvian new sol	2.6514	0.3772	2.5820	0.3873	3.3984	0.2943	4.0227	0.2486
PHP	Philippine peso	41.224	0.02426	40.145	0.02491	52.838	0.01893	62.545	0.01599
PLN	Polish zloty	3.2621	0.3066	3.1766	0.3148	4.1811	0.2392	4.9492	0.2021
RON	Romanian new leu	3.3846	0.2955	3.2960	0.3034	4.3382	0.2305	5.1351	0.1947
RUB	Russian rouble	31.433	0.03181	30.609	0.03267	40.288	0.02482	47.689	0.02097
RSD	Serbian dinar	86.222	0.01160	83.963	0.01191	110.512	0.00905	130.814	0.00764
SGD	Singapore dollar	1.2569	0.7956	1.2240	0.8170	1.6110	0.6207	1.9070	0.5244
ZAR	South African rand	9.4125	0.1062	9.1659	0.1091	12.0642	0.0829	14.2805	0.0700
KRW	South Korean won (1000)	1.1186	0.8940	1.0893	0.9180	1.4338	0.6975	1.6972	0.5892
XDR	Special Drawing Rights	0.6841	1.4619	0.6661	1.5012	0.8768	1.1405	1.0378	0.9635
LKR	Sri Lanka rupee (100)	1.2629	0.7918	1.2299	0.8131	1.6187	0.6178	1.9161	0.5219
SEK	Swedish krona	6.7030	0.1492	6.5274	0.1532	8.5914	0.1164	10.1697	0.0983
CHF	Swiss franc	0.9733	1.0275	0.9478	1.0551	1.2475	0.8016	1.4766	0.6772
TWD	Taiwanese new dollar	30.018	0.03331	29.231	0.03421	38.474	0.02599	45.542	0.02196
THB	Thai baht	29.869	0.03348	29.087	0.03438	38.284	0.02612	45.317	0.02207
TTD	Trinidad and Tobago dollar	6.4181	0.1558	6.2500	0.1600	8.2263	0.1216	9.7375	0.1027
TND	Tunisian dinar	1.6630	0.6013	1.6194	0.6175	2.1315	0.4692	2.5231	0.3963
AED	U.A.E. dirham	3.6727	0.2723	3.5765	0.2796	4.7074	0.2124	5.5722	0.1795
GBP	U.K. pound sterling	0.6591	1.5172	0.6418	1.5580	0.8448	1.1837	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9738	1.0269	1.2817	0.7802	1.5172	0.6591
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	6.1350	0.1630	8.0748	0.1238	9.5583	0.1046
VND	Vietnamese dong (1000)	20.957	0.04772	20.408	0.04900	26.861	0.03723	31.796	0.03145

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.