

Tuesday, May 21, 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	5.2434	0.1907	5.1020	0.1960	6.7694	0.1477	7.9551	0.1257
AUD	Australian dollar	1.0199	0.9804	0.9925	1.0076	1.3168	0.7594	1.5474	0.6462
BSD	Bahamian dollar	1.0000	1.0000	0.9730	1.0277	1.2910	0.7746	1.5172	0.6591
BRL	Brazilian real	2.0367	0.4910	1.9818	0.5046	2.6294	0.3803	3.0900	0.3236
XAF	CFA franc (100)	5.0801	0.1968	4.9432	0.2023	6.5586	0.1525	7.7074	0.1297
XPF	CFP franc (100)	0.9242	1.0820	0.8993	1.1120	1.1932	0.8381	1.4022	0.7132
CAD	Canadian dollar	1.0277	0.9730	1.0000	1.0000	1.3268	0.7537	1.5592	0.6414
CLP	Chilean peso (100)	4.8476	0.2063	4.7170	0.2120	6.2585	0.1598	7.3547	0.1360
CNY	Chinese renminbi	6.1355	0.1630	5.9701	0.1675	7.9212	0.1262	9.3087	0.1074
COP	Colombian peso (1000)	1.8451	0.5420	1.7953	0.5570	2.3820	0.4198	2.7993	0.3572
HRK	Croatian kuna	5.8659	0.1705	5.7078	0.1752	7.5731	0.1320	8.8995	0.1124
CZK	Czech Republic koruna	20.179	0.04956	19.635	0.05093	26.051	0.03839	30.615	0.03266
DKK	Danish krone	5.7736	0.1732	5.6180	0.1780	7.4539	0.1342	8.7596	0.1142
XCD	East Caribbean dollar	2.6700	0.3745	2.5981	0.3849	3.4471	0.2901	4.0509	0.2469
EUR	European Euro	0.7746	1.2910	0.7537	1.3268	1.0000	1.0000	1.1752	0.8509
FJD	Fiji dollar	1.8349	0.5450	1.7854	0.5601	2.3689	0.4221	2.7838	0.3592
GHS	Ghanaian cedi	1.9901	0.5025	1.9365	0.5164	2.5693	0.3892	3.0194	0.3312
GTQ	Guatemalan quetzal	7.8993	0.1266	7.6864	0.1301	10.1983	0.0981	11.9846	0.0834
HNL	Honduran lempira	18.968	0.05272	18.457	0.05418	24.489	0.04084	28.778	0.03475
HKD	Hong Kong dollar	7.7608	0.1289	7.5516	0.1324	10.0195	0.0998	11.7745	0.0849
HUF	Hungarian forint (100)	2.2463	0.4452	2.1858	0.4575	2.9001	0.3448	3.4081	0.2934
ISK	Icelandic krona (100)	1.2286	0.8140	1.1955	0.8365	1.5861	0.6305	1.8640	0.5365
INR	Indian rupee	55.431	0.01804	53.937	0.01854	71.564	0.01397	84.099	0.01189
IDR	Indonesian rupiah (1000)	9.7876	0.1022	9.5238	0.1050	12.6362	0.0791	14.8495	0.0673
ILS	Israeli new shekel	3.6625	0.2730	3.5638	0.2806	4.7284	0.2115	5.5567	0.1800
JMD	Jamaican dollar	98.439	0.01016	95.785	0.01044	127.088	0.00787	149.349	0.00670
JPY	Japanese yen (100)	1.0236	0.9769	0.9960	1.0040	1.3215	0.7567	1.5530	0.6439
MYR	Malaysian ringgit	3.0182	0.3313	2.9369	0.3405	3.8966	0.2566	4.5791	0.2184
MXN	Mexican peso	12.321	0.08116	11.989	0.08341	15.907	0.06287	18.693	0.05350
MAD	Moroccan dirham	8.5928	0.1164	8.3612	0.1196	11.0936	0.0901	13.0368	0.0767
MMK	Myanmar kyat (100)	9.3427	0.1070	9.0909	0.1100	12.0618	0.0829	14.1745	0.0705
ANG	Neth. Antilles florin	1.7499	0.5715	1.7027	0.5873	2.2592	0.4426	2.6549	0.3767
TRY	New Turkish lira	1.8451	0.5420	1.7953	0.5570	2.3820	0.4198	2.7993	0.3572
NZD	New Zealand dollar	1.2252	0.8162	1.1922	0.8388	1.5818	0.6322	1.8588	0.5380
NOK	Norwegian krone	5.7899	0.1727	5.6338	0.1775	7.4749	0.1338	8.7842	0.1138
PKR	Pakistan rupee	98.533	0.01015	95.877	0.01043	127.210	0.00786	149.492	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.9730	1.0277	1.2910	0.7746	1.5172	0.6591
PEN	Peruvian new sol	2.6433	0.3783	2.5720	0.3888	3.4126	0.2930	4.0103	0.2494
PHP	Philippine peso	41.323	0.02420	40.209	0.02487	53.349	0.01874	62.694	0.01595
PLN	Polish zloty	3.2430	0.3084	3.1556	0.3169	4.1868	0.2388	4.9202	0.2032
RON	Romanian new leu	3.3695	0.2968	3.2787	0.3050	4.3502	0.2299	5.1121	0.1956
RUB	Russian rouble	31.228	0.03202	30.386	0.03291	40.316	0.02480	47.378	0.02111
RSD	Serbian dinar	85.856	0.01165	83.542	0.01197	110.844	0.00902	130.259	0.00768
SGD	Singapore dollar	1.2604	0.7934	1.2264	0.8154	1.6272	0.6146	1.9122	0.5230
ZAR	South African rand	9.5334	0.1049	9.2764	0.1078	12.3080	0.0812	14.4638	0.0691
KRW	South Korean won (1000)	1.1110	0.9001	1.0811	0.9250	1.4344	0.6972	1.6856	0.5933
XDR	Special Drawing Rights	0.6820	1.4663	0.6636	1.5070	0.8804	1.1358	1.0347	0.9665
LKR	Sri Lanka rupee (100)	1.2639	0.7912	1.2299	0.8131	1.6318	0.6128	1.9176	0.5215
SEK	Swedish krona	6.6260	0.1509	6.4475	0.1551	8.5545	0.1169	10.0529	0.0995
CHF	Swiss franc	0.9677	1.0334	0.9416	1.0620	1.2493	0.8004	1.4682	0.6811
TWD	Taiwanese new dollar	29.832	0.03352	29.028	0.03445	38.514	0.02596	45.260	0.02209
THB	Thai baht	29.797	0.03356	28.994	0.03449	38.469	0.02599	45.207	0.02212
TTD	Trinidad and Tobago dollar	6.4191	0.1558	6.2461	0.1601	8.2873	0.1207	9.7389	0.1027
TND	Tunisian dinar	1.6528	0.6050	1.6082	0.6218	2.1338	0.4686	2.5076	0.3988
AED	U.A.E. dirham	3.6730	0.2723	3.5740	0.2798	4.7420	0.2109	5.5726	0.1795
GBP	U.K. pound sterling	0.6591	1.5172	0.6414	1.5592	0.8509	1.1752	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9730	1.0277	1.2910	0.7746	1.5172	0.6591
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	6.1312	0.1631	8.1349	0.1229	9.5598	0.1046
VND	Vietnamese dong (1000)	20.973	0.04768	20.408	0.04900	27.078	0.03693	31.820	0.03143

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.