

Wednesday, May 22, 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	5.2505	0.1905	5.0813	0.1968	6.7546	0.1480	7.8953	0.1267
AUD	Australian dollar	1.0327	0.9684	0.9994	1.0006	1.3285	0.7527	1.5529	0.6440
BSD	Bahamian dollar	1.0000	1.0000	0.9678	1.0333	1.2865	0.7773	1.5037	0.6650
BRL	Brazilian real	2.0405	0.4901	1.9747	0.5064	2.6250	0.3810	3.0683	0.3259
XAF	CFA franc (100)	5.0977	0.1962	4.9334	0.2027	6.5580	0.1525	7.6655	0.1305
XPF	CFP franc (100)	0.9276	1.0781	0.8977	1.1140	1.1933	0.8380	1.3948	0.7170
CAD	Canadian dollar	1.0333	0.9678	1.0000	1.0000	1.3293	0.7523	1.5538	0.6436
CLP	Chilean peso (100)	4.8489	0.2062	4.6926	0.2131	6.2379	0.1603	7.2914	0.1371
CNY	Chinese renminbi	6.1323	0.1631	5.9347	0.1685	7.8890	0.1268	9.2214	0.1084
COP	Colombian peso (1000)	1.8485	0.5410	1.7889	0.5590	2.3780	0.4205	2.7796	0.3598
HRK	Croatian kuna	5.8844	0.1699	5.6948	0.1756	7.5700	0.1321	8.8485	0.1130
CZK	Czech Republic koruna	20.277	0.04932	19.623	0.05096	26.085	0.03834	30.491	0.03280
DKK	Danish krone	5.7920	0.1727	5.6054	0.1784	7.4512	0.1342	8.7096	0.1148
XCD	East Caribbean dollar	2.6700	0.3745	2.5840	0.3870	3.4349	0.2911	4.0150	0.2491
EUR	European Euro	0.7773	1.2865	0.7523	1.3293	1.0000	1.0000	1.1689	0.8555
FJD	Fiji dollar	1.8350	0.5450	1.7759	0.5631	2.3607	0.4236	2.7594	0.3624
GHS	Ghanaian cedi	1.9956	0.5011	1.9312	0.5178	2.5672	0.3895	3.0008	0.3332
GTQ	Guatemalan quetzal	7.8998	0.1266	7.6453	0.1308	10.1628	0.0984	11.8792	0.0842
HNL	Honduran lempira	20.201	0.04950	19.550	0.05115	25.988	0.03848	30.377	0.03292
HKD	Hong Kong dollar	7.7614	0.1288	7.5112	0.1331	9.9847	0.1002	11.6709	0.0857
HUF	Hungarian forint (100)	2.2453	0.4454	2.1730	0.4602	2.8885	0.3462	3.3764	0.2962
ISK	Icelandic krona (100)	1.2354	0.8094	1.1956	0.8364	1.5893	0.6292	1.8577	0.5383
INR	Indian rupee	55.614	0.01798	53.821	0.01858	71.545	0.01398	83.628	0.01196
IDR	Indonesian rupiah (1000)	9.7481	0.1026	9.4340	0.1060	12.5406	0.0797	14.6585	0.0682
ILS	Israeli new shekel	3.6970	0.2705	3.5778	0.2795	4.7560	0.2103	5.5592	0.1799
JMD	Jamaican dollar	98.410	0.01016	95.238	0.01050	126.600	0.00790	147.981	0.00676
JPY	Japanese yen (100)	1.0354	0.9658	1.0020	0.9980	1.3320	0.7508	1.5569	0.6423
MYR	Malaysian ringgit	3.0213	0.3310	2.9240	0.3420	3.8868	0.2573	4.5433	0.2201
MXN	Mexican peso	12.317	0.08119	11.920	0.08389	15.846	0.06311	18.522	0.05399
MAD	Moroccan dirham	8.6180	0.1160	8.3403	0.1199	11.0867	0.0902	12.9591	0.0772
MMK	Myanmar kyat (100)	9.4798	0.1055	9.1743	0.1090	12.1954	0.0820	14.2550	0.0702
ANG	Neth. Antilles florin	1.7499	0.5715	1.6935	0.5905	2.2511	0.4442	2.6313	0.3800
TRY	New Turkish lira	1.8448	0.5420	1.7854	0.5601	2.3733	0.4213	2.7741	0.3605
NZD	New Zealand dollar	1.2370	0.8084	1.1972	0.8353	1.5914	0.6284	1.8602	0.5376
NOK	Norwegian krone	5.8149	0.1720	5.6275	0.1777	7.4806	0.1337	8.7440	0.1144
PKR	Pakistan rupee	98.503	0.01015	95.329	0.01049	126.721	0.00789	148.122	0.00675
PAB	Panamanian balboa	1.0000	1.0000	0.9678	1.0333	1.2865	0.7773	1.5037	0.6650
PEN	Peruvian new sol	2.6441	0.3782	2.5589	0.3908	3.4015	0.2940	3.9759	0.2515
PHP	Philippine peso	41.282	0.02422	39.952	0.02503	53.108	0.01883	62.078	0.01611
PLN	Polish zloty	3.2443	0.3082	3.1397	0.3185	4.1736	0.2396	4.8785	0.2050
RON	Romanian new leu	3.3768	0.2961	3.2680	0.3060	4.3441	0.2302	5.0778	0.1969
RUB	Russian rouble	31.265	0.03198	30.257	0.03305	40.221	0.02486	47.014	0.02127
RSD	Serbian dinar	86.108	0.01161	83.333	0.01200	110.775	0.00903	129.483	0.00772
SGD	Singapore dollar	1.2665	0.7896	1.2256	0.8159	1.6292	0.6138	1.9044	0.5251
ZAR	South African rand	9.5587	0.1046	9.2507	0.1081	12.2969	0.0813	14.3737	0.0696
KRW	South Korean won (1000)	1.1135	0.8981	1.0776	0.9280	1.4324	0.6981	1.6744	0.5972
XDR	Special Drawing Rights	0.6841	1.4619	0.6620	1.5106	0.8800	1.1364	1.0286	0.9722
LKR	Sri Lanka rupee (100)	1.2640	0.7912	1.2232	0.8175	1.6261	0.6150	1.9007	0.5261
SEK	Swedish krona	6.6365	0.1507	6.4226	0.1557	8.5376	0.1171	9.9794	0.1002
CHF	Swiss franc	0.9814	1.0190	0.9498	1.0529	1.2625	0.7921	1.4757	0.6776
TWD	Taiwanese new dollar	29.925	0.03342	28.960	0.03453	38.497	0.02598	44.999	0.02222
THB	Thai baht	29.838	0.03351	28.877	0.03463	38.386	0.02605	44.869	0.02229
TTD	Trinidad and Tobago dollar	6.4180	0.1558	6.2112	0.1610	8.2565	0.1211	9.6509	0.1036
TND	Tunisian dinar	1.6602	0.6023	1.6067	0.6224	2.1358	0.4682	2.4965	0.4006
AED	U.A.E. dirham	3.6733	0.2722	3.5549	0.2813	4.7256	0.2116	5.5236	0.1810
GBP	U.K. pound sterling	0.6650	1.5037	0.6436	1.5538	0.8555	1.1689	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9678	1.0333	1.2865	0.7773	1.5037	0.6650
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	6.0976	0.1640	8.1055	0.1234	9.4744	0.1055
VND	Vietnamese dong (1000)	20.666	0.04839	20.000	0.05000	26.586	0.03761	31.076	0.03218

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.