

Thursday, May 23, 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	5.2602	0.1901	5.1020	0.1960	6.8061	0.1469	7.9536	0.1257
AUD	Australian dollar	1.0250	0.9757	0.9941	1.0059	1.3262	0.7540	1.5498	0.6453
BSD	Bahamian dollar	1.0000	1.0000	0.9699	1.0310	1.2939	0.7729	1.5120	0.6614
BRL	Brazilian real	2.0521	0.4873	1.9904	0.5024	2.6553	0.3766	3.1029	0.3223
XAF	CFA franc (100)	5.0688	0.1973	4.9164	0.2034	6.5585	0.1525	7.6642	0.1305
XPF	CFP franc (100)	0.9222	1.0844	0.8945	1.1180	1.1932	0.8381	1.3944	0.7172
CAD	Canadian dollar	1.0310	0.9699	1.0000	1.0000	1.3340	0.7496	1.5589	0.6415
CLP	Chilean peso (100)	4.8839	0.2048	4.7371	0.2111	6.3193	0.1582	7.3847	0.1354
CNY	Chinese renminbi	6.1333	0.1630	5.9488	0.1681	7.9358	0.1260	9.2736	0.1078
COP	Colombian peso (1000)	1.8644	0.5364	1.8083	0.5530	2.4123	0.4145	2.8190	0.3547
HRK	Croatian kuna	5.8513	0.1709	5.6754	0.1762	7.5709	0.1321	8.8473	0.1130
CZK	Czech Republic koruna	20.196	0.04952	19.589	0.05105	26.131	0.03827	30.537	0.03275
DKK	Danish krone	5.7630	0.1735	5.5897	0.1789	7.4567	0.1341	8.7138	0.1148
XCD	East Caribbean dollar	2.6703	0.3745	2.5900	0.3861	3.4551	0.2894	4.0376	0.2477
EUR	European Euro	0.7729	1.2939	0.7496	1.3340	1.0000	1.0000	1.1686	0.8557
FJD	Fiji dollar	1.8348	0.5450	1.7797	0.5619	2.3741	0.4212	2.7743	0.3604
GHS	Ghanaian cedi	1.9961	0.5010	1.9361	0.5165	2.5828	0.3872	3.0182	0.3313
GTQ	Guatemalan quetzal	7.9064	0.1265	7.6687	0.1304	10.2301	0.0978	11.9548	0.0836
HNL	Honduran lempira	20.192	0.04952	19.585	0.05106	26.126	0.03828	30.531	0.03275
HKD	Hong Kong dollar	7.7627	0.1288	7.5293	0.1328	10.0440	0.0996	11.7374	0.0852
HUF	Hungarian forint (100)	2.2477	0.4449	2.1801	0.4587	2.9082	0.3439	3.3985	0.2942
ISK	Icelandic krona (100)	1.2358	0.8092	1.1986	0.8343	1.5989	0.6254	1.8685	0.5352
INR	Indian rupee	55.730	0.01794	54.054	0.01850	72.108	0.01387	84.265	0.01187
IDR	Indonesian rupiah (1000)	9.7264	0.1028	9.4340	0.1060	12.5849	0.0795	14.7066	0.0680
ILS	Israeli new shekel	3.6940	0.2707	3.5829	0.2791	4.7796	0.2092	5.5855	0.1790
JMD	Jamaican dollar	98.472	0.01016	95.511	0.01047	127.412	0.00785	148.892	0.00672
JPY	Japanese yen (100)	1.0168	0.9835	0.9862	1.0140	1.3156	0.7601	1.5374	0.6505
MYR	Malaysian ringgit	3.0341	0.3296	2.9429	0.3398	3.9258	0.2547	4.5877	0.2180
MXN	Mexican peso	12.468	0.08020	12.093	0.08269	16.133	0.06199	18.852	0.05304
MAD	Moroccan dirham	8.5845	0.1165	8.3264	0.1201	11.1074	0.0900	12.9800	0.0770
MMK	Myanmar kyat (100)	9.4587	0.1057	9.1743	0.1090	12.2385	0.0817	14.3018	0.0699
ANG	Neth. Antilles florin	1.7501	0.5714	1.6975	0.5891	2.2645	0.4416	2.6462	0.3779
TRY	New Turkish lira	1.8460	0.5417	1.7905	0.5585	2.3885	0.4187	2.7912	0.3583
NZD	New Zealand dollar	1.2253	0.8161	1.1885	0.8414	1.5855	0.6307	1.8527	0.5397
NOK	Norwegian krone	5.8347	0.1714	5.6593	0.1767	7.5495	0.1325	8.8223	0.1133
PKR	Pakistan rupee	98.472	0.01016	95.511	0.01047	127.412	0.00785	148.892	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.9699	1.0310	1.2939	0.7729	1.5120	0.6614
PEN	Peruvian new sol	2.6668	0.3750	2.5867	0.3866	3.4506	0.2898	4.0323	0.2480
PHP	Philippine peso	41.707	0.02398	40.453	0.02472	53.964	0.01853	63.062	0.01586
PLN	Polish zloty	3.2411	0.3085	3.1437	0.3181	4.1936	0.2385	4.9007	0.2041
RON	Romanian new leu	3.3638	0.2973	3.2626	0.3065	4.3524	0.2298	5.0861	0.1966
RUB	Russian rouble	31.376	0.03187	30.432	0.03286	40.596	0.02463	47.441	0.02108
RSD	Serbian dinar	85.917	0.01164	83.333	0.01200	111.167	0.00900	129.908	0.00770
SGD	Singapore dollar	1.2632	0.7917	1.2252	0.8162	1.6344	0.6118	1.9099	0.5236
ZAR	South African rand	9.5375	0.1048	9.2507	0.1081	12.3404	0.0810	14.4209	0.0693
KRW	South Korean won (1000)	1.1292	0.8855	1.0953	0.9130	1.4611	0.6844	1.7074	0.5857
XDR	Special Drawing Rights	0.6814	1.4676	0.6609	1.5131	0.8816	1.1343	1.0303	0.9706
LKR	Sri Lanka rupee (100)	1.2635	0.7915	1.2255	0.8160	1.6348	0.6117	1.9104	0.5234
SEK	Swedish krona	6.6388	0.1506	6.4392	0.1553	8.5898	0.1164	10.0380	0.0996
CHF	Swiss franc	0.9676	1.0335	0.9385	1.0655	1.2520	0.7987	1.4631	0.6835
TWD	Taiwanese new dollar	29.893	0.03345	28.994	0.03449	38.678	0.02585	45.199	0.02212
THB	Thai baht	29.919	0.03342	29.019	0.03446	38.712	0.02583	45.238	0.02211
TTD	Trinidad and Tobago dollar	6.4197	0.1558	6.2267	0.1606	8.3064	0.1204	9.7067	0.1030
TND	Tunisian dinar	1.6576	0.6033	1.6077	0.6220	2.1447	0.4663	2.5063	0.3990
AED	U.A.E. dirham	3.6730	0.2723	3.5625	0.2807	4.7524	0.2104	5.5536	0.1801
GBP	U.K. pound sterling	0.6614	1.5120	0.6415	1.5589	0.8557	1.1686	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9699	1.0310	1.2939	0.7729	1.5120	0.6614
VEF	Venezuelan bolivar fuerte	6.2981	0.1588	6.1087	0.1637	8.1491	0.1227	9.5229	0.1050
VND	Vietnamese dong (1000)	21.041	0.04753	20.408	0.04900	27.224	0.03673	31.814	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.