

Friday, May 24, 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	5.2668	0.1899	5.1020	0.1960	6.8046	0.1470	7.9658	0.1255
AUD	Australian dollar	1.0336	0.9675	1.0013	0.9987	1.3354	0.7488	1.5633	0.6397
BSD	Bahamian dollar	1.0000	1.0000	0.9687	1.0323	1.2920	0.7740	1.5124	0.6612
BRL	Brazilian real	2.0502	0.4877	1.9861	0.5035	2.6489	0.3775	3.1009	0.3225
XAF	CFA franc (100)	5.0777	0.1969	4.9188	0.2033	6.5603	0.1524	7.6798	0.1302
XPF	CFP franc (100)	0.9233	1.0830	0.8945	1.1180	1.1929	0.8383	1.3965	0.7161
CAD	Canadian dollar	1.0323	0.9687	1.0000	1.0000	1.3337	0.7498	1.5613	0.6405
CLP	Chilean peso (100)	4.8924	0.2044	4.7393	0.2110	6.3209	0.1582	7.3995	0.1351
CNY	Chinese renminbi	6.1300	0.1631	5.9382	0.1684	7.9198	0.1263	9.2714	0.1079
COP	Colombian peso (1000)	1.8803	0.5318	1.8215	0.5490	2.4293	0.4116	2.8439	0.3516
HRK	Croatian kuna	5.8587	0.1707	5.6754	0.1762	7.5692	0.1321	8.8610	0.1129
CZK	Czech Republic koruna	20.068	0.04983	19.440	0.05144	25.927	0.03857	30.352	0.03295
DKK	Danish krone	5.7703	0.1733	5.5897	0.1789	7.4550	0.1341	8.7272	0.1146
XCD	East Caribbean dollar	2.6702	0.3745	2.5867	0.3866	3.4498	0.2899	4.0385	0.2476
EUR	European Euro	0.7740	1.2920	0.7498	1.3337	1.0000	1.0000	1.1707	0.8542
FJD	Fiji dollar	1.8313	0.5461	1.7740	0.5637	2.3660	0.4227	2.7697	0.3610
GHS	Ghanaian cedi	1.9956	0.5011	1.9331	0.5173	2.5782	0.3879	3.0182	0.3313
GTQ	Guatemalan quetzal	7.9043	0.1265	7.6570	0.1306	10.2121	0.0979	11.9548	0.0836
HNL	Honduran lempira	20.209	0.04948	19.577	0.05108	26.110	0.03830	30.566	0.03272
HKD	Hong Kong dollar	7.7635	0.1288	7.5206	0.1330	10.0302	0.0997	11.7419	0.0852
HUF	Hungarian forint (100)	2.2402	0.4464	2.1701	0.4608	2.8943	0.3455	3.3882	0.2951
ISK	Icelandic krona (100)	1.2400	0.8065	1.2012	0.8325	1.6020	0.6242	1.8754	0.5332
INR	Indian rupee	55.770	0.01793	54.025	0.01851	72.053	0.01388	84.349	0.01186
IDR	Indonesian rupiah (1000)	9.7387	0.1027	9.4340	0.1060	12.5821	0.0795	14.7292	0.0679
ILS	Israeli new shekel	3.6947	0.2707	3.5791	0.2794	4.7734	0.2095	5.5880	0.1790
JMD	Jamaican dollar	98.596	0.01014	95.511	0.01047	127.383	0.00785	149.121	0.00671
JPY	Japanese yen (100)	1.0101	0.9900	0.9785	1.0220	1.3050	0.7663	1.5277	0.6546
MYR	Malaysian ringgit	3.0344	0.3296	2.9394	0.3402	3.9203	0.2551	4.5894	0.2179
MXN	Mexican peso	12.542	0.07973	12.149	0.08231	16.203	0.06172	18.969	0.05272
MAD	Moroccan dirham	8.5953	0.1163	8.3264	0.1201	11.1049	0.0901	13.0000	0.0769
MMK	Myanmar kyat (100)	9.4706	0.1056	9.1743	0.1090	12.2358	0.0817	14.3239	0.0698
ANG	Neth. Antilles florin	1.7500	0.5714	1.6952	0.5899	2.2609	0.4423	2.6467	0.3778
TRY	New Turkish lira	1.8487	0.5409	1.7908	0.5584	2.3884	0.4187	2.7960	0.3577
NZD	New Zealand dollar	1.2351	0.8096	1.1965	0.8358	1.5957	0.6267	1.8680	0.5353
NOK	Norwegian krone	5.8322	0.1715	5.6497	0.1770	7.5350	0.1327	8.8209	0.1134
PKR	Pakistan rupee	98.314	0.01017	95.238	0.01050	127.019	0.00787	148.695	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9687	1.0323	1.2920	0.7740	1.5124	0.6612
PEN	Peruvian new sol	2.6785	0.3733	2.5947	0.3854	3.4606	0.2890	4.0511	0.2468
PHP	Philippine peso	41.642	0.02401	40.339	0.02479	53.800	0.01859	62.981	0.01588
PLN	Polish zloty	3.2503	0.3077	3.1486	0.3176	4.1993	0.2381	4.9159	0.2034
RON	Romanian new leu	3.3680	0.2969	3.2626	0.3065	4.3514	0.2298	5.0940	0.1963
RUB	Russian rouble	31.367	0.03188	30.386	0.03291	40.526	0.02468	47.442	0.02108
RSD	Serbian dinar	85.810	0.01165	83.126	0.01203	110.865	0.00902	129.784	0.00771
SGD	Singapore dollar	1.2648	0.7907	1.2252	0.8162	1.6340	0.6120	1.9129	0.5228
ZAR	South African rand	9.5850	0.1043	9.2851	0.1077	12.3835	0.0808	14.4968	0.0690
KRW	South Korean won (1000)	1.1270	0.8873	1.0917	0.9160	1.4560	0.6868	1.7045	0.5867
XDR	Special Drawing Rights	0.6815	1.4674	0.6601	1.5148	0.8804	1.1358	1.0307	0.9702
LKR	Sri Lanka rupee (100)	1.2635	0.7914	1.2240	0.8170	1.6324	0.6126	1.9110	0.5233
SEK	Swedish krona	6.6514	0.1503	6.4433	0.1552	8.5934	0.1164	10.0599	0.0994
CHF	Swiss franc	0.9622	1.0392	0.9321	1.0728	1.2432	0.8044	1.4554	0.6871
TWD	Taiwanese new dollar	29.930	0.03341	28.994	0.03449	38.669	0.02586	45.268	0.02209
THB	Thai baht	29.956	0.03338	29.019	0.03446	38.703	0.02584	45.308	0.02207
TTD	Trinidad and Tobago dollar	6.4198	0.1558	6.2189	0.1608	8.2942	0.1206	9.7096	0.1030
TND	Tunisian dinar	1.6549	0.6043	1.6031	0.6238	2.1380	0.4677	2.5029	0.3995
AED	U.A.E. dirham	3.6724	0.2723	3.5575	0.2811	4.7446	0.2108	5.5543	0.1800
GBP	U.K. pound sterling	0.6612	1.5124	0.6405	1.5613	0.8542	1.1707	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9687	1.0323	1.2920	0.7740	1.5124	0.6612
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	6.1013	0.1639	8.1373	0.1229	9.5259	0.1050
VND	Vietnamese dong (1000)	21.067	0.04747	20.408	0.04900	27.218	0.03674	31.863	0.03138

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.