

Monday, May 27, 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	5.2672	0.1899	5.0994	0.1961	6.8139	0.1468	7.9510	0.1258
AUD	Australian dollar	1.0388	0.9626	1.0057	0.9943	1.3439	0.7441	1.5681	0.6377
BSD	Bahamian dollar	1.0000	1.0000	0.9681	1.0329	1.2936	0.7730	1.5095	0.6625
BRL	Brazilian real	2.0543	0.4868	1.9889	0.5028	2.6575	0.3763	3.1010	0.3225
XAF	CFA franc (100)	5.0707	0.1972	4.9092	0.2037	6.5596	0.1524	7.6544	0.1306
XPF	CFP franc (100)	0.9222	1.0843	0.8929	1.1200	1.1930	0.8382	1.3921	0.7183
CAD	Canadian dollar	1.0329	0.9681	1.0000	1.0000	1.3362	0.7484	1.5592	0.6414
CLP	Chilean peso (100)	4.9046	0.2039	4.7483	0.2106	6.3447	0.1576	7.4036	0.1351
CNY	Chinese renminbi	6.1227	0.1633	5.9277	0.1687	7.9206	0.1263	9.2424	0.1082
COP	Colombian peso (1000)	1.8883	0.5296	1.8282	0.5470	2.4428	0.4094	2.8505	0.3508
HRK	Croatian kuna	5.8455	0.1711	5.6593	0.1767	7.5620	0.1322	8.8240	0.1133
CZK	Czech Republic koruna	20.037	0.04991	19.399	0.05155	25.920	0.03858	30.246	0.03306
DKK	Danish krone	5.7607	0.1736	5.5772	0.1793	7.4523	0.1342	8.6960	0.1150
XCD	East Caribbean dollar	2.6697	0.3746	2.5846	0.3869	3.4536	0.2896	4.0300	0.2481
EUR	European Euro	0.7730	1.2936	0.7484	1.3362	1.0000	1.0000	1.1669	0.8570
FJD	Fiji dollar	1.8350	0.5450	1.7765	0.5629	2.3738	0.4213	2.7699	0.3610
GHS	Ghanaian cedi	1.9956	0.5011	1.9320	0.5176	2.5815	0.3874	3.0124	0.3320
GTQ	Guatemalan quetzal	7.9028	0.1265	7.6511	0.1307	10.2234	0.0978	11.9296	0.0838
HNL	Honduran lempira	20.209	0.04948	19.566	0.05111	26.144	0.03825	30.507	0.03278
HKD	Hong Kong dollar	7.7637	0.1288	7.5164	0.1330	10.0434	0.0996	11.7195	0.0853
HUF	Hungarian forint (100)	2.2372	0.4470	2.1659	0.4617	2.8941	0.3455	3.3771	0.2961
ISK	Icelandic krona (100)	1.2410	0.8058	1.2015	0.8323	1.6054	0.6229	1.8734	0.5338
INR	Indian rupee	55.562	0.01800	53.792	0.01859	71.877	0.01391	83.873	0.01192
IDR	Indonesian rupiah (1000)	9.7443	0.1026	9.4340	0.1060	12.6057	0.0793	14.7094	0.0680
ILS	Israeli new shekel	3.7115	0.2694	3.5932	0.2783	4.8013	0.2083	5.6026	0.1785
JMD	Jamaican dollar	98.559	0.01015	95.420	0.01048	127.500	0.00784	148.779	0.00672
JPY	Japanese yen (100)	1.0107	0.9894	0.9785	1.0220	1.3074	0.7649	1.5256	0.6555
MYR	Malaysian ringgit	3.0273	0.3303	2.9308	0.3412	3.9162	0.2554	4.5698	0.2188
MXN	Mexican peso	12.481	0.08012	12.083	0.08276	16.145	0.06194	18.840	0.05308
MAD	Moroccan dirham	8.5932	0.1164	8.3195	0.1202	11.1165	0.0900	12.9717	0.0771
MMK	Myanmar kyat (100)	9.5639	0.1046	9.2593	0.1080	12.3722	0.0808	14.4370	0.0693
ANG	Neth. Antilles florin	1.7501	0.5714	1.6943	0.5902	2.2640	0.4417	2.6418	0.3785
TRY	New Turkish lira	1.8471	0.5414	1.7883	0.5592	2.3895	0.4185	2.7883	0.3586
NZD	New Zealand dollar	1.2375	0.8081	1.1980	0.8347	1.6008	0.6247	1.8680	0.5353
NOK	Norwegian krone	5.8422	0.1712	5.6561	0.1768	7.5577	0.1323	8.8190	0.1134
PKR	Pakistan rupee	98.465	0.01016	95.329	0.01049	127.378	0.00785	148.637	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9681	1.0329	1.2936	0.7730	1.5095	0.6625
PEN	Peruvian new sol	2.6801	0.3731	2.5947	0.3854	3.4670	0.2884	4.0457	0.2472
PHP	Philippine peso	41.649	0.02401	40.323	0.02480	53.879	0.01856	62.871	0.01591
PLN	Polish zloty	3.2471	0.3080	3.1437	0.3181	4.2006	0.2381	4.9016	0.2040
RON	Romanian new leu	3.3547	0.2981	3.2478	0.3079	4.3397	0.2304	5.0640	0.1975
RUB	Russian rouble	31.357	0.03189	30.358	0.03294	40.565	0.02465	47.335	0.02113
RSD	Serbian dinar	85.647	0.01168	82.919	0.01206	110.796	0.00903	129.287	0.00773
SGD	Singapore dollar	1.2610	0.7930	1.2209	0.8191	1.6313	0.6130	1.9036	0.5253
ZAR	South African rand	9.6173	0.1040	9.3110	0.1074	12.4413	0.0804	14.5177	0.0689
KRW	South Korean won (1000)	1.1227	0.8907	1.0870	0.9200	1.4524	0.6885	1.6948	0.5900
XDR	Special Drawing Rights	0.6813	1.4678	0.6596	1.5161	0.8814	1.1346	1.0285	0.9723
LKR	Sri Lanka rupee (100)	1.2635	0.7915	1.2232	0.8175	1.6345	0.6118	1.9073	0.5243
SEK	Swedish krona	6.6424	0.1505	6.4309	0.1555	8.5929	0.1164	10.0270	0.0997
CHF	Swiss franc	0.9643	1.0370	0.9336	1.0711	1.2475	0.8016	1.4557	0.6870
TWD	Taiwanese new dollar	29.913	0.03343	28.960	0.03453	38.697	0.02584	45.155	0.02215
THB	Thai baht	29.853	0.03350	28.902	0.03460	38.618	0.02589	45.064	0.02219
TTD	Trinidad and Tobago dollar	6.4195	0.1558	6.2150	0.1609	8.3045	0.1204	9.6905	0.1032
TND	Tunisian dinar	1.6513	0.6056	1.5987	0.6255	2.1362	0.4681	2.4927	0.4012
AED	U.A.E. dirham	3.6732	0.2722	3.5562	0.2812	4.7518	0.2104	5.5448	0.1803
GBP	U.K. pound sterling	0.6625	1.5095	0.6414	1.5592	0.8570	1.1669	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9681	1.0329	1.2936	0.7730	1.5095	0.6625
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	6.0976	0.1640	8.1476	0.1227	9.5073	0.1052
VND	Vietnamese dong (1000)	21.080	0.04744	20.408	0.04900	27.269	0.03667	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.