

Tuesday, May 28, 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	5.2725	0.1897	5.0839	0.1967	6.7855	0.1474	7.9405	0.1259
AUD	Australian dollar	1.0372	0.9641	1.0001	0.9999	1.3348	0.7492	1.5621	0.6402
BSD	Bahamian dollar	1.0000	1.0000	0.9642	1.0371	1.2870	0.7770	1.5060	0.6640
BRL	Brazilian real	2.0684	0.4835	1.9944	0.5014	2.6619	0.3757	3.1151	0.3210
XAF	CFA franc (100)	5.0963	0.1962	4.9140	0.2035	6.5587	0.1525	7.6752	0.1303
XPF	CFP franc (100)	0.9276	1.0780	0.8945	1.1180	1.1938	0.8376	1.3970	0.7158
CAD	Canadian dollar	1.0371	0.9642	1.0000	1.0000	1.3347	0.7492	1.5619	0.6402
CLP	Chilean peso (100)	4.9059	0.2038	4.7304	0.2114	6.3136	0.1584	7.3884	0.1353
CNY	Chinese renminbi	6.1222	0.1633	5.9032	0.1694	7.8790	0.1269	9.2202	0.1085
COP	Colombian peso (1000)	1.8960	0.5274	1.8282	0.5470	2.4400	0.4098	2.8554	0.3502
HRK	Croatian kuna	5.8726	0.1703	5.6625	0.1766	7.5578	0.1323	8.8443	0.1131
CZK	Czech Republic koruna	20.130	0.04968	19.410	0.05152	25.906	0.03860	30.316	0.03299
DKK	Danish krone	5.7906	0.1727	5.5835	0.1791	7.4523	0.1342	8.7208	0.1147
XCD	East Caribbean dollar	2.6702	0.3745	2.5747	0.3884	3.4364	0.2910	4.0214	0.2487
EUR	European Euro	0.7770	1.2870	0.7492	1.3347	1.0000	1.0000	1.1702	0.8545
FJD	Fiji dollar	1.8349	0.5450	1.7693	0.5652	2.3615	0.4235	2.7634	0.3619
GHS	Ghanaian cedi	1.9956	0.5011	1.9242	0.5197	2.5682	0.3894	3.0054	0.3327
GTQ	Guatemalan quetzal	7.8987	0.1266	7.6161	0.1313	10.1653	0.0984	11.8957	0.0841
HNL	Honduran lempira	20.201	0.04950	19.478	0.05134	25.997	0.03847	30.423	0.03287
HKD	Hong Kong dollar	7.7637	0.1288	7.4859	0.1336	9.9915	0.1001	11.6923	0.0855
HUF	Hungarian forint (100)	2.2289	0.4487	2.1492	0.4653	2.8685	0.3486	3.3568	0.2979
ISK	Icelandic krona (100)	1.2408	0.8059	1.1965	0.8358	1.5969	0.6262	1.8687	0.5351
INR	Indian rupee	56.090	0.01783	54.083	0.01849	72.185	0.01385	84.473	0.01184
IDR	Indonesian rupiah (1000)	9.7840	0.1022	9.4340	0.1060	12.5915	0.0794	14.7349	0.0679
ILS	Israeli new shekel	3.7066	0.2698	3.5740	0.2798	4.7702	0.2096	5.5822	0.1791
JMD	Jamaican dollar	98.677	0.01013	95.147	0.01051	126.993	0.00787	148.611	0.00673
JPY	Japanese yen (100)	1.0208	0.9797	0.9843	1.0160	1.3137	0.7612	1.5373	0.6505
MYR	Malaysian ringgit	3.0413	0.3288	2.9326	0.3410	3.9141	0.2555	4.5804	0.2183
MXN	Mexican peso	12.541	0.07974	12.092	0.08270	16.139	0.06196	18.886	0.05295
MAD	Moroccan dirham	8.6425	0.1157	8.3333	0.1200	11.1225	0.0899	13.0158	0.0768
MMK	Myanmar kyat (100)	9.5147	0.1051	9.1743	0.1090	12.2450	0.0817	14.3294	0.0698
ANG	Neth. Antilles florin	1.7501	0.5714	1.6875	0.5926	2.2523	0.4440	2.6357	0.3794
TRY	New Turkish lira	1.8579	0.5382	1.7915	0.5582	2.3911	0.4182	2.7981	0.3574
NZD	New Zealand dollar	1.2357	0.8093	1.1915	0.8393	1.5903	0.6288	1.8610	0.5374
NOK	Norwegian krone	5.8793	0.1701	5.6689	0.1764	7.5663	0.1322	8.8543	0.1129
PKR	Pakistan rupee	98.584	0.01014	95.057	0.01052	126.873	0.00788	148.470	0.00674
PAB	Panamanian balboa	1.0000	1.0000	0.9642	1.0371	1.2870	0.7770	1.5060	0.6640
PEN	Peruvian new sol	2.6764	0.3736	2.5806	0.3875	3.4444	0.2903	4.0307	0.2481
PHP	Philippine peso	41.937	0.02385	40.437	0.02473	53.971	0.01853	63.158	0.01583
PLN	Polish zloty	3.2552	0.3072	3.1387	0.3186	4.1893	0.2387	4.9024	0.2040
RON	Romanian new leu	3.3650	0.2972	3.2446	0.3082	4.3306	0.2309	5.0678	0.1973
RUB	Russian rouble	31.494	0.03175	30.367	0.03293	40.531	0.02467	47.431	0.02108
RSD	Serbian dinar	86.497	0.01156	83.403	0.01199	111.318	0.00898	130.267	0.00768
SGD	Singapore dollar	1.2686	0.7883	1.2232	0.8175	1.6327	0.6125	1.9106	0.5234
ZAR	South African rand	9.7655	0.1024	9.4162	0.1062	12.5678	0.0796	14.7072	0.0680
KRW	South Korean won (1000)	1.1285	0.8861	1.0881	0.9190	1.4523	0.6885	1.6996	0.5884
XDR	Special Drawing Rights	0.6832	1.4636	0.6588	1.5179	0.8793	1.1373	1.0290	0.9719
LKR	Sri Lanka rupee (100)	1.2640	0.7911	1.2188	0.8205	1.6267	0.6147	1.9036	0.5253
SEK	Swedish krona	6.6910	0.1495	6.4516	0.1550	8.6110	0.1161	10.0768	0.0992
CHF	Swiss franc	0.9734	1.0273	0.9386	1.0654	1.2528	0.7982	1.4660	0.6821
TWD	Taiwanese new dollar	29.991	0.03334	28.918	0.03458	38.597	0.02591	45.168	0.02214
THB	Thai baht	30.052	0.03328	28.977	0.03451	38.676	0.02586	45.259	0.02209
TTD	Trinidad and Tobago dollar	6.4217	0.1557	6.1920	0.1615	8.2644	0.1210	9.6712	0.1034
TND	Tunisian dinar	1.6543	0.6045	1.5952	0.6269	2.1290	0.4697	2.4915	0.4014
AED	U.A.E. dirham	3.6725	0.2723	3.5411	0.2824	4.7263	0.2116	5.5308	0.1808
GBP	U.K. pound sterling	0.6640	1.5060	0.6402	1.5619	0.8545	1.1702	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9642	1.0371	1.2870	0.7770	1.5060	0.6640
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	6.0753	0.1646	8.1087	0.1233	9.4891	0.1054
VND	Vietnamese dong (1000)	21.165	0.04725	20.408	0.04900	27.239	0.03671	31.876	0.03137

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.