

Wednesday, May 29, 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	5.2747	0.1896	5.0865	0.1966	6.8271	0.1465	7.9751	0.1254
AUD	Australian dollar	1.0382	0.9632	1.0012	0.9988	1.3438	0.7442	1.5698	0.6370
BSD	Bahamian dollar	1.0000	1.0000	0.9643	1.0370	1.2943	0.7726	1.5120	0.6614
BRL	Brazilian real	2.0975	0.4768	2.0227	0.4944	2.7148	0.3684	3.1713	0.3153
XAF	CFA franc (100)	5.0684	0.1973	4.8876	0.2046	6.5601	0.1524	7.6632	0.1305
XPF	CFP franc (100)	0.9218	1.0849	0.8889	1.1250	1.1931	0.8382	1.3937	0.7175
CAD	Canadian dollar	1.0370	0.9643	1.0000	1.0000	1.3422	0.7450	1.5679	0.6378
CLP	Chilean peso (100)	4.9031	0.2040	4.7281	0.2115	6.3461	0.1576	7.4132	0.1349
CNY	Chinese renminbi	6.1252	0.1633	5.9067	0.1693	7.9279	0.1261	9.2611	0.1080
COP	Colombian peso (1000)	1.8923	0.5284	1.8248	0.5480	2.4493	0.4083	2.8611	0.3495
HRK	Croatian kuna	5.8390	0.1713	5.6306	0.1776	7.5574	0.1323	8.8283	0.1133
CZK	Czech Republic koruna	19.996	0.05001	19.283	0.05186	25.881	0.03864	30.233	0.03308
DKK	Danish krone	5.7579	0.1737	5.5525	0.1801	7.4525	0.1342	8.7057	0.1149
XCD	East Caribbean dollar	2.6699	0.3745	2.5747	0.3884	3.4557	0.2894	4.0368	0.2477
EUR	European Euro	0.7726	1.2943	0.7450	1.3422	1.0000	1.0000	1.1682	0.8560
FJD	Fiji dollar	1.8347	0.5450	1.7693	0.5652	2.3747	0.4211	2.7741	0.3605
GHS	Ghanaian cedi	1.9942	0.5014	1.9231	0.5200	2.5812	0.3874	3.0152	0.3317
GTQ	Guatemalan quetzal	7.9040	0.1265	7.6220	0.1312	10.2302	0.0977	11.9505	0.0837
HNL	Honduran lempira	20.266	0.04934	19.543	0.05117	26.230	0.03812	30.641	0.03264
HKD	Hong Kong dollar	7.7638	0.1288	7.4868	0.1336	10.0487	0.0995	11.7385	0.0852
HUF	Hungarian forint (100)	2.2422	0.4460	2.1622	0.4625	2.9021	0.3446	3.3901	0.2950
ISK	Icelandic krona (100)	1.2312	0.8122	1.1872	0.8423	1.5935	0.6276	1.8615	0.5372
INR	Indian rupee	56.328	0.01775	54.318	0.01841	72.906	0.01372	85.166	0.01174
IDR	Indonesian rupiah (1000)	9.7830	0.1022	9.4340	0.1060	12.6623	0.0790	14.7915	0.0676
ILS	Israeli new shekel	3.6943	0.2707	3.5625	0.2807	4.7816	0.2091	5.5857	0.1790
JMD	Jamaican dollar	98.668	0.01014	95.147	0.01051	127.707	0.00783	149.182	0.00670
JPY	Japanese yen (100)	1.0088	0.9913	0.9728	1.0280	1.3056	0.7659	1.5252	0.6557
MYR	Malaysian ringgit	3.0799	0.3247	2.9700	0.3367	3.9863	0.2509	4.6567	0.2147
MXN	Mexican peso	12.639	0.07912	12.188	0.08205	16.358	0.06113	19.109	0.05233
MAD	Moroccan dirham	8.5773	0.1166	8.2713	0.1209	11.1017	0.0901	12.9686	0.0771
MMK	Myanmar kyat (100)	9.4273	0.1061	9.0909	0.1100	12.2018	0.0820	14.2536	0.0702
ANG	Neth. Antilles florin	1.7499	0.5715	1.6875	0.5926	2.2649	0.4415	2.6458	0.3780
TRY	New Turkish lira	1.8621	0.5370	1.7957	0.5569	2.4101	0.4149	2.8154	0.3552
NZD	New Zealand dollar	1.2297	0.8132	1.1858	0.8433	1.5916	0.6283	1.8592	0.5379
NOK	Norwegian krone	5.8954	0.1696	5.6850	0.1759	7.6305	0.1311	8.9136	0.1122
PKR	Pakistan rupee	98.481	0.01015	94.967	0.01053	127.464	0.00785	148.898	0.00672
PAB	Panamanian balboa	1.0000	1.0000	0.9643	1.0370	1.2943	0.7726	1.5120	0.6614
PEN	Peruvian new sol	2.6858	0.3723	2.5900	0.3861	3.4763	0.2877	4.0609	0.2463
PHP	Philippine peso	42.483	0.02354	40.967	0.02441	54.986	0.01819	64.232	0.01557
PLN	Polish zloty	3.2723	0.3056	3.1556	0.3169	4.2354	0.2361	4.9476	0.2021
RON	Romanian new leu	3.3603	0.2976	3.2404	0.3086	4.3493	0.2299	5.0807	0.1968
RUB	Russian rouble	31.587	0.03166	30.460	0.03283	40.883	0.02446	47.758	0.02094
RSD	Serbian dinar	85.987	0.01163	82.919	0.01206	111.294	0.00899	130.008	0.00769
SGD	Singapore dollar	1.2665	0.7896	1.2213	0.8188	1.6392	0.6100	1.9149	0.5222
ZAR	South African rand	9.7923	0.1021	9.4429	0.1059	12.6742	0.0789	14.8055	0.0675
KRW	South Korean won (1000)	1.1321	0.8833	1.0917	0.9160	1.4653	0.6825	1.7117	0.5842
XDR	Special Drawing Rights	0.6810	1.4685	0.6567	1.5228	0.8814	1.1346	1.0296	0.9713
LKR	Sri Lanka rupee (100)	1.2649	0.7905	1.2198	0.8198	1.6372	0.6108	1.9125	0.5229
SEK	Swedish krona	6.6517	0.1503	6.4144	0.1559	8.6094	0.1162	10.0571	0.0994
CHF	Swiss franc	0.9614	1.0401	0.9271	1.0786	1.2444	0.8036	1.4536	0.6879
TWD	Taiwanese new dollar	29.962	0.03338	28.893	0.03461	38.781	0.02579	45.302	0.02207
THB	Thai baht	30.163	0.03315	29.087	0.03438	39.040	0.02561	45.605	0.02193
TTD	Trinidad and Tobago dollar	6.4211	0.1557	6.1920	0.1615	8.3108	0.1203	9.7084	0.1030
TND	Tunisian dinar	1.6429	0.6087	1.5843	0.6312	2.1264	0.4703	2.4840	0.4026
AED	U.A.E. dirham	3.6734	0.2722	3.5423	0.2823	4.7545	0.2103	5.5540	0.1800
GBP	U.K. pound sterling	0.6614	1.5120	0.6378	1.5679	0.8560	1.1682	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9643	1.0370	1.2943	0.7726	1.5120	0.6614
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	6.0753	0.1646	8.1543	0.1226	9.5255	0.1050
VND	Vietnamese dong (1000)	21.163	0.04725	20.408	0.04900	27.392	0.03651	31.998	0.03125

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.