

Thursday, May 30, 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	5.2785	0.1894	5.1203	0.1953	6.8843	0.1453	8.0261	0.1246
AUD	Australian dollar	1.0350	0.9661	1.0040	0.9960	1.3499	0.7408	1.5738	0.6354
BSD	Bahamian dollar	1.0000	1.0000	0.9700	1.0309	1.3042	0.7668	1.5205	0.6577
BRL	Brazilian real	2.1103	0.4739	2.0471	0.4885	2.7523	0.3633	3.2088	0.3116
XAF	CFA franc (100)	5.0288	0.1989	4.8780	0.2050	6.5585	0.1525	7.6463	0.1308
XPF	CFP franc (100)	0.9147	1.0932	0.8873	1.1270	1.1930	0.8382	1.3909	0.7190
CAD	Canadian dollar	1.0309	0.9700	1.0000	1.0000	1.3445	0.7438	1.5675	0.6380
CLP	Chilean peso (100)	4.9444	0.2023	4.7962	0.2085	6.4484	0.1551	7.5180	0.1330
CNY	Chinese renminbi	6.1327	0.1631	5.9488	0.1681	7.9982	0.1250	9.3248	0.1072
COP	Colombian peso (1000)	1.8916	0.5287	1.8349	0.5450	2.4670	0.4054	2.8761	0.3477
HRK	Croatian kuna	5.7981	0.1725	5.6243	0.1778	7.5619	0.1322	8.8161	0.1134
CZK	Czech Republic koruna	19.745	0.05065	19.153	0.05221	25.752	0.03883	30.023	0.03331
DKK	Danish krone	5.7177	0.1749	5.5463	0.1803	7.4570	0.1341	8.6938	0.1150
XCD	East Caribbean dollar	2.6700	0.3745	2.5900	0.3861	3.4823	0.2872	4.0598	0.2463
EUR	European Euro	0.7668	1.3042	0.7438	1.3445	1.0000	1.0000	1.1659	0.8577
FJD	Fiji dollar	1.8409	0.5432	1.7857	0.5600	2.4009	0.4165	2.7991	0.3573
GHS	Ghanaian cedi	1.9975	0.5006	1.9376	0.5161	2.6051	0.3839	3.0372	0.3293
GTQ	Guatemalan quetzal	7.9057	0.1265	7.6687	0.1304	10.3106	0.0970	12.0207	0.0832
HNL	Honduran lempira	20.265	0.04935	19.658	0.05087	26.430	0.03784	30.814	0.03245
HKD	Hong Kong dollar	7.7640	0.1288	7.5313	0.1328	10.1258	0.0988	11.8052	0.0847
HUF	Hungarian forint (100)	2.2578	0.4429	2.1901	0.4566	2.9446	0.3396	3.4330	0.2913
ISK	Icelandic krona (100)	1.2255	0.8160	1.1888	0.8412	1.5983	0.6257	1.8634	0.5367
INR	Indian rupee	56.395	0.01773	54.705	0.01828	73.550	0.01360	85.749	0.01166
IDR	Indonesian rupiah (1000)	9.8181	0.1019	9.5238	0.1050	12.8048	0.0781	14.9286	0.0670
ILS	Israeli new shekel	3.6792	0.2718	3.5689	0.2802	4.7984	0.2084	5.5942	0.1788
JMD	Jamaican dollar	98.745	0.01013	95.785	0.01044	128.784	0.00776	150.144	0.00666
JPY	Japanese yen (100)	1.0107	0.9894	0.9804	1.0200	1.3181	0.7586	1.5368	0.6507
MYR	Malaysian ringgit	3.0736	0.3253	2.9815	0.3354	4.0086	0.2495	4.6735	0.2140
MXN	Mexican peso	12.779	0.07825	12.396	0.08067	16.667	0.06000	19.431	0.05146
MAD	Moroccan dirham	8.5339	0.1172	8.2781	0.1208	11.1300	0.0898	12.9760	0.0771
MMK	Myanmar kyat (100)	9.4578	0.1057	9.1743	0.1090	12.3349	0.0811	14.3807	0.0695
ANG	Neth. Antilles florin	1.7500	0.5714	1.6975	0.5891	2.2823	0.4382	2.6608	0.3758
TRY	New Turkish lira	1.8750	0.5333	1.8188	0.5498	2.4454	0.4089	2.8510	0.3507
NZD	New Zealand dollar	1.2383	0.8075	1.2012	0.8325	1.6150	0.6192	1.8829	0.5311
NOK	Norwegian krone	5.8276	0.1716	5.6529	0.1769	7.6003	0.1316	8.8609	0.1129
PKR	Pakistan rupee	98.462	0.01016	95.511	0.01047	128.415	0.00779	149.713	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.9700	1.0309	1.3042	0.7668	1.5205	0.6577
PEN	Peruvian new sol	2.7143	0.3684	2.6330	0.3798	3.5400	0.2825	4.1272	0.2423
PHP	Philippine peso	42.389	0.02359	41.118	0.02432	55.284	0.01809	64.453	0.01552
PLN	Polish zloty	3.2863	0.3043	3.1878	0.3137	4.2859	0.2333	4.9968	0.2001
RON	Romanian new leu	3.3406	0.2994	3.2404	0.3086	4.3568	0.2295	5.0794	0.1969
RUB	Russian rouble	31.740	0.03151	30.788	0.03248	41.395	0.02416	48.260	0.02072
RSD	Serbian dinar	85.837	0.01165	83.264	0.01201	111.948	0.00893	130.516	0.00766
SGD	Singapore dollar	1.2606	0.7933	1.2228	0.8178	1.6440	0.6083	1.9167	0.5217
ZAR	South African rand	10.0185	0.0998	9.7182	0.1029	13.0661	0.0765	15.2332	0.0656
KRW	South Korean won (1000)	1.1279	0.8866	1.0941	0.9140	1.4710	0.6798	1.7150	0.5831
XDR	Special Drawing Rights	0.6787	1.4735	0.6583	1.5190	0.8851	1.1298	1.0319	0.9691
LKR	Sri Lanka rupee (100)	1.2651	0.7905	1.2271	0.8149	1.6499	0.6061	1.9235	0.5199
SEK	Swedish krona	6.5621	0.1524	6.3654	0.1571	8.5582	0.1168	9.9777	0.1002
CHF	Swiss franc	0.9559	1.0462	0.9272	1.0785	1.2466	0.8022	1.4534	0.6880
TWD	Taiwanese new dollar	29.959	0.03338	29.061	0.03441	39.073	0.02559	45.554	0.02195
THB	Thai baht	30.161	0.03316	29.257	0.03418	39.336	0.02542	45.860	0.02181
TTD	Trinidad and Tobago dollar	6.4191	0.1558	6.2267	0.1606	8.3717	0.1194	9.7603	0.1025
TND	Tunisian dinar	1.6395	0.6100	1.5903	0.6288	2.1382	0.4677	2.4928	0.4011
AED	U.A.E. dirham	3.6726	0.2723	3.5625	0.2807	4.7898	0.2088	5.5843	0.1791
GBP	U.K. pound sterling	0.6577	1.5205	0.6380	1.5675	0.8577	1.1659	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9700	1.0309	1.3042	0.7668	1.5205	0.6577
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	6.1125	0.1636	8.2182	0.1217	9.5813	0.1044
VND	Vietnamese dong (1000)	21.039	0.04753	20.408	0.04900	27.439	0.03644	31.990	0.03126

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.