

Friday, May 31, 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	5.2831	0.1893	5.1099	0.1957	6.8610	0.1458	8.0215	0.1247
AUD	Australian dollar	1.0410	0.9606	1.0068	0.9932	1.3519	0.7397	1.5805	0.6327
BSD	Bahamian dollar	1.0000	1.0000	0.9672	1.0339	1.2987	0.7700	1.5183	0.6586
BRL	Brazilian real	2.1213	0.4714	2.0517	0.4874	2.7548	0.3630	3.2208	0.3105
XAF	CFA franc (100)	5.0508	0.1980	4.8852	0.2047	6.5594	0.1525	7.6688	0.1304
XPF	CFP franc (100)	0.9190	1.0881	0.8889	1.1250	1.1935	0.8379	1.3954	0.7167
CAD	Canadian dollar	1.0339	0.9672	1.0000	1.0000	1.3427	0.7448	1.5698	0.6370
CLP	Chilean peso (100)	5.0019	0.1999	4.8379	0.2067	6.4959	0.1539	7.5946	0.1317
CNY	Chinese renminbi	6.1359	0.1630	5.9347	0.1685	7.9685	0.1255	9.3163	0.1073
COP	Colombian peso (1000)	1.9041	0.5252	1.8416	0.5430	2.4727	0.4044	2.8910	0.3459
HRK	Croatian kuna	5.7987	0.1725	5.6085	0.1783	7.5306	0.1328	8.8043	0.1136
CZK	Czech Republic koruna	19.814	0.05047	19.164	0.05218	25.732	0.03886	30.084	0.03324
DKK	Danish krone	5.7407	0.1742	5.5525	0.1801	7.4553	0.1341	8.7163	0.1147
XCD	East Caribbean dollar	2.6702	0.3745	2.5826	0.3872	3.4677	0.2884	4.0542	0.2467
EUR	European Euro	0.7700	1.2987	0.7448	1.3427	1.0000	1.0000	1.1691	0.8553
FJD	Fiji dollar	1.8348	0.5450	1.7746	0.5635	2.3828	0.4197	2.7858	0.3590
GHS	Ghanaian cedi	1.9975	0.5006	1.9320	0.5176	2.5941	0.3855	3.0328	0.3297
GTQ	Guatemalan quetzal	7.9044	0.1265	7.6453	0.1308	10.2653	0.0974	12.0015	0.0833
HNL	Honduran lempira	20.249	0.04939	19.585	0.05106	26.297	0.03803	30.744	0.03253
HKD	Hong Kong dollar	7.7627	0.1288	7.5082	0.1332	10.0812	0.0992	11.7863	0.0848
HUF	Hungarian forint (100)	2.2758	0.4394	2.2012	0.4543	2.9555	0.3383	3.4554	0.2894
ISK	Icelandic krona (100)	1.2269	0.8151	1.1867	0.8427	1.5933	0.6276	1.8628	0.5368
INR	Indian rupee	56.497	0.01770	54.645	0.01830	73.372	0.01363	85.781	0.01166
IDR	Indonesian rupiah (1000)	9.7538	0.1025	9.4340	0.1060	12.6670	0.0789	14.8094	0.0675
ILS	Israeli new shekel	3.6912	0.2709	3.5702	0.2801	4.7936	0.2086	5.6044	0.1784
JMD	Jamaican dollar	98.749	0.01013	95.511	0.01047	128.243	0.00780	149.933	0.00667
JPY	Japanese yen (100)	1.0087	0.9914	0.9756	1.0250	1.3100	0.7634	1.5315	0.6529
MYR	Malaysian ringgit	3.0992	0.3227	2.9976	0.3336	4.0249	0.2485	4.7056	0.2125
MXN	Mexican peso	12.780	0.07825	12.361	0.08090	16.597	0.06025	19.404	0.05154
MAD	Moroccan dirham	8.5517	0.1169	8.2713	0.1209	11.1059	0.0900	12.9843	0.0770
MMK	Myanmar kyat (100)	9.3991	0.1064	9.0909	0.1100	12.2064	0.0819	14.2709	0.0701
ANG	Neth. Antilles florin	1.7500	0.5714	1.6926	0.5908	2.2727	0.4400	2.6571	0.3764
TRY	New Turkish lira	1.8696	0.5349	1.8083	0.5530	2.4280	0.4119	2.8387	0.3523
NZD	New Zealand dollar	1.2544	0.7972	1.2133	0.8242	1.6291	0.6138	1.9046	0.5250
NOK	Norwegian krone	5.8611	0.1706	5.6689	0.1764	7.6117	0.1314	8.8991	0.1124
PKR	Pakistan rupee	98.561	0.01015	95.329	0.01049	127.998	0.00781	149.647	0.00668
PAB	Panamanian balboa	1.0000	1.0000	0.9672	1.0339	1.2987	0.7700	1.5183	0.6586
PEN	Peruvian new sol	2.7330	0.3659	2.6434	0.3783	3.5493	0.2817	4.1496	0.2410
PHP	Philippine peso	42.304	0.02364	40.917	0.02444	54.939	0.01820	64.231	0.01557
PLN	Polish zloty	3.2916	0.3038	3.1837	0.3141	4.2748	0.2339	4.9978	0.2001
RON	Romanian new leu	3.3832	0.2956	3.2723	0.3056	4.3937	0.2276	5.1368	0.1947
RUB	Russian rouble	31.881	0.03137	30.836	0.03243	41.403	0.02415	48.406	0.02066
RSD	Serbian dinar	87.029	0.01149	84.175	0.01188	113.022	0.00885	132.138	0.00757
SGD	Singapore dollar	1.2642	0.7910	1.2228	0.8178	1.6418	0.6091	1.9195	0.5210
ZAR	South African rand	10.0672	0.0993	9.7371	0.1027	13.0740	0.0765	15.2853	0.0654
KRW	South Korean won (1000)	1.1299	0.8850	1.0929	0.9150	1.4674	0.6815	1.7156	0.5829
XDR	Special Drawing Rights	0.6798	1.4711	0.6575	1.5209	0.8828	1.1327	1.0321	0.9689
LKR	Sri Lanka rupee (100)	1.2652	0.7904	1.2237	0.8172	1.6430	0.6086	1.9209	0.5206
SEK	Swedish krona	6.6233	0.1510	6.4061	0.1561	8.6015	0.1163	10.0564	0.0994
CHF	Swiss franc	0.9585	1.0433	0.9270	1.0787	1.2447	0.8034	1.4553	0.6872
TWD	Taiwanese new dollar	29.933	0.03341	28.952	0.03454	38.874	0.02572	45.449	0.02200
THB	Thai baht	30.382	0.03291	29.386	0.03403	39.456	0.02534	46.130	0.02168
TTD	Trinidad and Tobago dollar	6.4217	0.1557	6.2112	0.1610	8.3398	0.1199	9.7503	0.1026
TND	Tunisian dinar	1.6450	0.6079	1.5911	0.6285	2.1364	0.4681	2.4977	0.4004
AED	U.A.E. dirham	3.6728	0.2723	3.5524	0.2815	4.7698	0.2097	5.5766	0.1793
GBP	U.K. pound sterling	0.6586	1.5183	0.6370	1.5698	0.8553	1.1691	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9672	1.0339	1.2987	0.7700	1.5183	0.6586
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	6.0938	0.1641	8.1822	0.1222	9.5661	0.1045
VND	Vietnamese dong (1000)	21.100	0.04739	20.408	0.04900	27.402	0.03649	32.037	0.03121

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.