

Monday, June 3, 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	5.2856	0.1892	5.1361	0.1947	6.9224	0.1445	8.1125	0.1233
AUD	Australian dollar	1.0237	0.9769	0.9947	1.0053	1.3407	0.7459	1.5712	0.6365
BSD	Bahamian dollar	1.0000	1.0000	0.9717	1.0291	1.3097	0.7635	1.5348	0.6515
BRL	Brazilian real	2.1368	0.4680	2.0764	0.4816	2.7986	0.3573	3.2797	0.3049
XAF	CFA franc (100)	5.0078	0.1997	4.8662	0.2055	6.5586	0.1525	7.6861	0.1301
XPF	CFP franc (100)	0.9115	1.0971	0.8857	1.1290	1.1938	0.8377	1.3990	0.7148
CAD	Canadian dollar	1.0291	0.9717	1.0000	1.0000	1.3478	0.7419	1.5795	0.6331
CLP	Chilean peso (100)	5.0200	0.1992	4.8780	0.2050	6.5746	0.1521	7.7049	0.1298
CNY	Chinese renminbi	6.1329	0.1631	5.9595	0.1678	8.0322	0.1245	9.4130	0.1062
COP	Colombian peso (1000)	1.9022	0.5257	1.8484	0.5410	2.4913	0.4014	2.9196	0.3425
HRK	Croatian kuna	5.7556	0.1737	5.5928	0.1788	7.5380	0.1327	8.8339	0.1132
CZK	Czech Republic koruna	19.636	0.05093	19.080	0.05241	25.716	0.03889	30.137	0.03318
DKK	Danish krone	5.6919	0.1757	5.5310	0.1808	7.4546	0.1341	8.7362	0.1145
XCD	East Caribbean dollar	2.6702	0.3745	2.5947	0.3854	3.4971	0.2859	4.0983	0.2440
EUR	European Euro	0.7635	1.3097	0.7419	1.3478	1.0000	1.0000	1.1719	0.8533
FJD	Fiji dollar	1.8347	0.5450	1.7828	0.5609	2.4029	0.4162	2.8160	0.3551
GHS	Ghanaian cedi	1.9998	0.5000	1.9433	0.5146	2.6191	0.3818	3.0694	0.3258
GTQ	Guatemalan quetzal	7.9040	0.1265	7.6805	0.1302	10.3518	0.0966	12.1313	0.0824
HNL	Honduran lempira	20.230	0.04943	19.658	0.05087	26.495	0.03774	31.050	0.03221
HKD	Hong Kong dollar	7.7626	0.1288	7.5431	0.1326	10.1666	0.0984	11.9143	0.0839
HUF	Hungarian forint (100)	2.2420	0.4460	2.1786	0.4590	2.9364	0.3406	3.4412	0.2906
ISK	Icelandic krona (100)	1.2192	0.8202	1.1847	0.8441	1.5967	0.6263	1.8712	0.5344
INR	Indian rupee	56.669	0.01765	55.066	0.01816	74.218	0.01347	86.977	0.01150
IDR	Indonesian rupiah (1000)	9.8010	0.1020	9.5238	0.1050	12.8362	0.0779	15.0429	0.0665
ILS	Israeli new shekel	3.6727	0.2723	3.5689	0.2802	4.8101	0.2079	5.6370	0.1774
JMD	Jamaican dollar	98.762	0.01013	95.969	0.01042	129.347	0.00773	151.583	0.00660
JPY	Japanese yen (100)	0.9914	1.0086	0.9634	1.0380	1.2985	0.7701	1.5217	0.6572
MYR	Malaysian ringgit	3.0988	0.3227	3.0111	0.3321	4.0584	0.2464	4.7561	0.2103
MXN	Mexican peso	12.789	0.07819	12.427	0.08047	16.749	0.05970	19.628	0.05095
MAD	Moroccan dirham	8.5050	0.1176	8.2645	0.1210	11.1388	0.0898	13.0537	0.0766
MMK	Myanmar kyat (100)	9.4413	0.1059	9.1743	0.1090	12.3651	0.0809	14.4908	0.0690
ANG	Neth. Antilles florin	1.7499	0.5715	1.7004	0.5881	2.2918	0.4363	2.6858	0.3723
TRY	New Turkish lira	1.8869	0.5300	1.8335	0.5454	2.4712	0.4047	2.8960	0.3453
NZD	New Zealand dollar	1.2350	0.8097	1.2000	0.8333	1.6174	0.6183	1.8955	0.5276
NOK	Norwegian krone	5.8010	0.1724	5.6370	0.1774	7.5975	0.1316	8.9036	0.1123
PKR	Pakistan rupee	98.573	0.01014	95.785	0.01044	129.100	0.00775	151.293	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.9717	1.0291	1.3097	0.7635	1.5348	0.6515
PEN	Peruvian new sol	2.7239	0.3671	2.6469	0.3778	3.5675	0.2803	4.1808	0.2392
PHP	Philippine peso	41.799	0.02392	40.617	0.02462	54.744	0.01827	64.155	0.01559
PLN	Polish zloty	3.2556	0.3072	3.1636	0.3161	4.2638	0.2345	4.9968	0.2001
RON	Romanian new leu	3.3719	0.2966	3.2765	0.3052	4.4161	0.2264	5.1753	0.1932
RUB	Russian rouble	31.851	0.03140	30.950	0.03231	41.715	0.02397	48.886	0.02046
RSD	Serbian dinar	86.698	0.01153	84.246	0.01187	113.547	0.00881	133.067	0.00752
SGD	Singapore dollar	1.2503	0.7998	1.2149	0.8231	1.6375	0.6107	1.9190	0.5211
ZAR	South African rand	9.8290	0.1017	9.5511	0.1047	12.8730	0.0777	15.0860	0.0663
KRW	South Korean won (1000)	1.1272	0.8872	1.0953	0.9130	1.4762	0.6774	1.7300	0.5780
XDR	Special Drawing Rights	0.6761	1.4792	0.6569	1.5222	0.8854	1.1294	1.0376	0.9637
LKR	Sri Lanka rupee (100)	1.2650	0.7905	1.2293	0.8135	1.6568	0.6036	1.9416	0.5150
SEK	Swedish krona	6.5298	0.1531	6.3452	0.1576	8.5520	0.1169	10.0222	0.0998
CHF	Swiss franc	0.9442	1.0591	0.9175	1.0899	1.2366	0.8087	1.4492	0.6900
TWD	Taiwanese new dollar	29.916	0.03343	29.070	0.03440	39.180	0.02552	45.916	0.02178
THB	Thai baht	30.330	0.03297	29.472	0.03393	39.723	0.02517	46.552	0.02148
TTD	Trinidad and Tobago dollar	6.4198	0.1558	6.2383	0.1603	8.4080	0.1189	9.8534	0.1015
TND	Tunisian dinar	1.6317	0.6129	1.5855	0.6307	2.1370	0.4679	2.5044	0.3993
AED	U.A.E. dirham	3.6727	0.2723	3.5689	0.2802	4.8101	0.2079	5.6370	0.1774
GBP	U.K. pound sterling	0.6515	1.5348	0.6331	1.5795	0.8533	1.1719	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9717	1.0291	1.3097	0.7635	1.5348	0.6515
VEF	Venezuelan bolivar fuerte	6.3019	0.1587	6.1237	0.1633	8.2535	0.1212	9.6724	0.1034
VND	Vietnamese dong (1000)	21.002	0.04761	20.408	0.04900	27.506	0.03636	32.235	0.03102

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.