

Tuesday, June 4, 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	5.2904	0.1890	5.1125	0.1956	6.9167	0.1446	8.0961	0.1235
AUD	Australian dollar	1.0374	0.9640	1.0025	0.9975	1.3563	0.7373	1.5876	0.6299
BSD	Bahamian dollar	1.0000	1.0000	0.9664	1.0348	1.3074	0.7649	1.5303	0.6534
BRL	Brazilian real	2.1416	0.4670	2.0695	0.4832	2.7999	0.3572	3.2773	0.3051
XAF	CFA franc (100)	5.0184	0.1993	4.8497	0.2062	6.5611	0.1524	7.6799	0.1302
XPF	CFP franc (100)	0.9125	1.0959	0.8818	1.1340	1.1930	0.8382	1.3965	0.7161
CAD	Canadian dollar	1.0348	0.9664	1.0000	1.0000	1.3529	0.7392	1.5836	0.6315
CLP	Chilean peso (100)	5.0039	0.1998	4.8356	0.2068	6.5421	0.1529	7.6576	0.1306
CNY	Chinese renminbi	6.1303	0.1631	5.9242	0.1688	8.0148	0.1248	9.3815	0.1066
COP	Colombian peso (1000)	1.8952	0.5276	1.8315	0.5460	2.4778	0.4036	2.9004	0.3448
HRK	Croatian kuna	5.7553	0.1738	5.5617	0.1798	7.5245	0.1329	8.8076	0.1135
CZK	Czech Republic koruna	19.748	0.05064	19.084	0.05240	25.819	0.03873	30.221	0.03309
DKK	Danish krone	5.7014	0.1754	5.5096	0.1815	7.4540	0.1342	8.7251	0.1146
XCD	East Caribbean dollar	2.6698	0.3746	2.5800	0.3876	3.4905	0.2865	4.0857	0.2448
EUR	European Euro	0.7649	1.3074	0.7392	1.3529	1.0000	1.0000	1.1705	0.8543
FJD	Fiji dollar	1.8348	0.5450	1.7730	0.5640	2.3988	0.4169	2.8078	0.3562
GHS	Ghanaian cedi	2.0023	0.4994	1.9350	0.5168	2.6178	0.3820	3.0642	0.3263
GTQ	Guatemalan quetzal	7.8932	0.1267	7.6278	0.1311	10.3196	0.0969	12.0793	0.0828
HNL	Honduran lempira	20.254	0.04937	19.573	0.05109	26.481	0.03776	30.996	0.03226
HKD	Hong Kong dollar	7.7611	0.1288	7.5001	0.1333	10.1469	0.0986	11.8772	0.0842
HUF	Hungarian forint (100)	2.2447	0.4455	2.1692	0.4610	2.9347	0.3407	3.4351	0.2911
ISK	Icelandic krona (100)	1.2214	0.8187	1.1804	0.8472	1.5969	0.6262	1.8692	0.5350
INR	Indian rupee	56.423	0.01772	54.526	0.01834	73.768	0.01356	86.347	0.01158
IDR	Indonesian rupiah (1000)	9.7623	0.1024	9.4340	0.1060	12.7632	0.0784	14.9396	0.0669
ILS	Israeli new shekel	3.6695	0.2725	3.5461	0.2820	4.7975	0.2084	5.6156	0.1781
JMD	Jamaican dollar	98.740	0.01013	95.420	0.01048	129.094	0.00775	151.107	0.00662
JPY	Japanese yen (100)	1.0017	0.9983	0.9681	1.0330	1.3097	0.7635	1.5330	0.6523
MYR	Malaysian ringgit	3.0945	0.3232	2.9904	0.3344	4.0458	0.2472	4.7356	0.2112
MXN	Mexican peso	12.720	0.07861	12.293	0.08135	16.631	0.06013	19.467	0.05137
MAD	Moroccan dirham	8.5169	0.1174	8.2305	0.1215	11.1350	0.0898	13.0337	0.0767
MMK	Myanmar kyat (100)	9.4073	0.1063	9.0909	0.1100	12.2991	0.0813	14.3964	0.0695
ANG	Neth. Antilles florin	1.7500	0.5714	1.6912	0.5913	2.2880	0.4371	2.6782	0.3734
TRY	New Turkish lira	1.8774	0.5327	1.8142	0.5512	2.4545	0.4074	2.8730	0.3481
NZD	New Zealand dollar	1.2514	0.7991	1.2093	0.8269	1.6361	0.6112	1.9151	0.5222
NOK	Norwegian krone	5.8135	0.1720	5.6180	0.1780	7.6006	0.1316	8.8966	0.1124
PKR	Pakistan rupee	98.552	0.01015	95.238	0.01050	128.848	0.00776	150.819	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.9664	1.0348	1.3074	0.7649	1.5303	0.6534
PEN	Peruvian new sol	2.7068	0.3694	2.6157	0.3823	3.5388	0.2826	4.1423	0.2414
PHP	Philippine peso	41.827	0.02391	40.420	0.02474	54.685	0.01829	64.010	0.01562
PLN	Polish zloty	3.2358	0.3090	3.1270	0.3198	4.2305	0.2364	4.9518	0.2019
RON	Romanian new leu	3.3652	0.2972	3.2520	0.3075	4.3997	0.2273	5.1499	0.1942
RUB	Russian rouble	31.938	0.03131	30.864	0.03240	41.756	0.02395	48.877	0.02046
RSD	Serbian dinar	86.594	0.01155	83.682	0.01195	113.213	0.00883	132.519	0.00755
SGD	Singapore dollar	1.2535	0.7977	1.2114	0.8255	1.6389	0.6102	1.9184	0.5213
ZAR	South African rand	9.7623	0.1024	9.4340	0.1060	12.7632	0.0784	14.9396	0.0669
KRW	South Korean won (1000)	1.1223	0.8910	1.0846	0.9220	1.4674	0.6815	1.7176	0.5822
XDR	Special Drawing Rights	0.6772	1.4767	0.6544	1.5281	0.8853	1.1295	1.0363	0.9650
LKR	Sri Lanka rupee (100)	1.2650	0.7905	1.2225	0.8180	1.6539	0.6046	1.9359	0.5165
SEK	Swedish krona	6.5702	0.1522	6.3492	0.1575	8.5898	0.1164	10.0546	0.0995
CHF	Swiss franc	0.9487	1.0541	0.9168	1.0908	1.2403	0.8063	1.4518	0.6888
TWD	Taiwanese new dollar	29.890	0.03346	28.885	0.03462	39.079	0.02559	45.742	0.02186
THB	Thai baht	30.444	0.03285	29.420	0.03399	39.803	0.02512	46.590	0.02146
TTD	Trinidad and Tobago dollar	6.4194	0.1558	6.2035	0.1612	8.3927	0.1192	9.8238	0.1018
TND	Tunisian dinar	1.6299	0.6135	1.5751	0.6349	2.1309	0.4693	2.4943	0.4009
AED	U.A.E. dirham	3.6734	0.2722	3.5499	0.2817	4.8026	0.2082	5.6216	0.1779
GBP	U.K. pound sterling	0.6534	1.5303	0.6315	1.5836	0.8543	1.1705	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9664	1.0348	1.3074	0.7649	1.5303	0.6534
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	6.0864	0.1643	8.2343	0.1214	9.6385	0.1038
VND	Vietnamese dong (1000)	21.118	0.04735	20.408	0.04900	27.610	0.03622	32.318	0.03094

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.