

Wednesday, June 5, 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	5.2916	0.1890	5.1151	0.1955	6.9258	0.1444	8.1442	0.1228
AUD	Australian dollar	1.0491	0.9532	1.0141	0.9861	1.3731	0.7283	1.6146	0.6193
BSD	Bahamian dollar	1.0000	1.0000	0.9667	1.0345	1.3088	0.7640	1.5391	0.6497
BRL	Brazilian real	2.1264	0.4703	2.0555	0.4865	2.7831	0.3593	3.2728	0.3056
XAF	CFA franc (100)	5.0121	0.1995	4.8450	0.2064	6.5601	0.1524	7.7141	0.1296
XPF	CFP franc (100)	0.9115	1.0971	0.8811	1.1350	1.1930	0.8383	1.4028	0.7129
CAD	Canadian dollar	1.0345	0.9667	1.0000	1.0000	1.3540	0.7386	1.5922	0.6281
CLP	Chilean peso (100)	5.0414	0.1984	4.8733	0.2052	6.5984	0.1516	7.7593	0.1289
CNY	Chinese renminbi	6.1286	0.1632	5.9242	0.1688	8.0213	0.1247	9.4325	0.1060
COP	Colombian peso (1000)	1.9017	0.5259	1.8382	0.5440	2.4890	0.4018	2.9268	0.3417
HRK	Croatian kuna	5.7504	0.1739	5.5586	0.1799	7.5264	0.1329	8.8505	0.1130
CZK	Czech Republic koruna	19.694	0.05078	19.037	0.05253	25.776	0.03880	30.310	0.03299
DKK	Danish krone	5.6966	0.1755	5.5066	0.1816	7.4559	0.1341	8.7676	0.1141
XCD	East Caribbean dollar	2.6697	0.3746	2.5806	0.3875	3.4942	0.2862	4.1089	0.2434
EUR	European Euro	0.7640	1.3088	0.7386	1.3540	1.0000	1.0000	1.1759	0.8504
FJD	Fiji dollar	1.8349	0.5450	1.7737	0.5638	2.4016	0.4164	2.8241	0.3541
GHS	Ghanaian cedi	2.0014	0.4997	1.9346	0.5169	2.6195	0.3818	3.0803	0.3246
GTQ	Guatemalan quetzal	7.9030	0.1265	7.6394	0.1309	10.3438	0.0967	12.1635	0.0822
HNL	Honduran lempira	20.264	0.04935	19.589	0.05105	26.523	0.03770	31.189	0.03206
HKD	Hong Kong dollar	7.7610	0.1288	7.5022	0.1333	10.1579	0.0984	11.9449	0.0837
HUF	Hungarian forint (100)	2.2681	0.4409	2.1925	0.4561	2.9686	0.3369	3.4909	0.2865
ISK	Icelandic krona (100)	1.2186	0.8206	1.1780	0.8489	1.5950	0.6270	1.8756	0.5332
INR	Indian rupee	56.841	0.01759	54.945	0.01820	74.396	0.01344	87.484	0.01143
IDR	Indonesian rupiah (1000)	9.7594	0.1025	9.4340	0.1060	12.7736	0.0783	15.0208	0.0666
ILS	Israeli new shekel	3.6671	0.2727	3.5448	0.2821	4.7997	0.2083	5.6441	0.1772
JMD	Jamaican dollar	98.806	0.01012	95.511	0.01047	129.322	0.00773	152.073	0.00658
JPY	Japanese yen (100)	0.9919	1.0082	0.9588	1.0430	1.2982	0.7703	1.5266	0.6551
MYR	Malaysian ringgit	3.0835	0.3243	2.9806	0.3355	4.0358	0.2478	4.7458	0.2107
MXN	Mexican peso	12.830	0.07794	12.402	0.08063	16.793	0.05955	19.747	0.05064
MAD	Moroccan dirham	8.5074	0.1175	8.2237	0.1216	11.1349	0.0898	13.0938	0.0764
MMK	Myanmar kyat (100)	9.4045	0.1063	9.0909	0.1100	12.3091	0.0812	14.4745	0.0691
ANG	Neth. Antilles florin	1.7501	0.5714	1.6918	0.5911	2.2906	0.4366	2.6936	0.3712
TRY	New Turkish lira	1.8888	0.5294	1.8258	0.5477	2.4722	0.4045	2.9071	0.3440
NZD	New Zealand dollar	1.2588	0.7944	1.2168	0.8218	1.6476	0.6069	1.9375	0.5161
NOK	Norwegian krone	5.8085	0.1722	5.6148	0.1781	7.6025	0.1315	8.9399	0.1119
PKR	Pakistan rupee	98.524	0.01015	95.238	0.01050	128.952	0.00775	151.638	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.9667	1.0345	1.3088	0.7640	1.5391	0.6497
PEN	Peruvian new sol	2.7102	0.3690	2.6199	0.3817	3.5473	0.2819	4.1713	0.2397
PHP	Philippine peso	42.053	0.02378	40.650	0.02460	55.041	0.01817	64.724	0.01545
PLN	Polish zloty	3.2686	0.3059	3.1596	0.3165	4.2780	0.2338	5.0306	0.1988
RON	Romanian new leu	3.4108	0.2932	3.2971	0.3033	4.4642	0.2240	5.2496	0.1905
RUB	Russian rouble	32.167	0.03109	31.095	0.03216	42.102	0.02375	49.509	0.02020
RSD	Serbian dinar	86.714	0.01153	83.822	0.01193	113.495	0.00881	133.462	0.00749
SGD	Singapore dollar	1.2483	0.8011	1.2067	0.8287	1.6339	0.6120	1.9213	0.5205
ZAR	South African rand	10.0145	0.0999	9.6805	0.1033	13.1075	0.0763	15.4134	0.0649
KRW	South Korean won (1000)	1.1196	0.8932	1.0823	0.9240	1.4654	0.6824	1.7232	0.5803
XDR	Special Drawing Rights	0.6760	1.4793	0.6535	1.5303	0.8848	1.1302	1.0405	0.9611
LKR	Sri Lanka rupee (100)	1.2650	0.7905	1.2228	0.8178	1.6557	0.6040	1.9469	0.5136
SEK	Swedish krona	6.5976	0.1516	6.3776	0.1568	8.6352	0.1158	10.1543	0.0985
CHF	Swiss franc	0.9423	1.0613	0.9108	1.0979	1.2333	0.8109	1.4502	0.6895
TWD	Taiwanese new dollar	29.821	0.03353	28.827	0.03469	39.031	0.02562	45.898	0.02179
THB	Thai baht	30.543	0.03274	29.525	0.03387	39.976	0.02501	47.009	0.02127
TTD	Trinidad and Tobago dollar	6.4215	0.1557	6.2073	0.1611	8.4047	0.1190	9.8833	0.1012
TND	Tunisian dinar	1.6382	0.6104	1.5835	0.6315	2.1441	0.4664	2.5213	0.3966
AED	U.A.E. dirham	3.6737	0.2722	3.5511	0.2816	4.8082	0.2080	5.6541	0.1769
GBP	U.K. pound sterling	0.6497	1.5391	0.6281	1.5922	0.8504	1.1759	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9667	1.0345	1.3088	0.7640	1.5391	0.6497
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	6.0901	0.1642	8.2460	0.1213	9.6967	0.1031
VND	Vietnamese dong (1000)	21.112	0.04737	20.408	0.04900	27.633	0.03619	32.494	0.03078

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.