

Friday, June 7, 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	5.2984	0.1887	5.1894	0.1927	7.0161	0.1425	8.2439	0.1213
AUD	Australian dollar	1.0534	0.9493	1.0318	0.9692	1.3950	0.7169	1.6391	0.6101
BSD	Bahamian dollar	1.0000	1.0000	0.9794	1.0210	1.3242	0.7552	1.5559	0.6427
BRL	Brazilian real	2.1351	0.4684	2.0912	0.4782	2.8273	0.3537	3.3220	0.3010
XAF	CFA franc (100)	4.9539	0.2019	4.8520	0.2061	6.5599	0.1524	7.7079	0.1297
XPF	CFP franc (100)	0.9011	1.1097	0.8826	1.1330	1.1933	0.8380	1.4021	0.7132
CAD	Canadian dollar	1.0210	0.9794	1.0000	1.0000	1.3520	0.7396	1.5886	0.6295
CLP	Chilean peso (100)	5.0123	0.1995	4.9092	0.2037	6.6372	0.1507	7.7987	0.1282
CNY	Chinese renminbi	6.1321	0.1631	6.0060	0.1665	8.1201	0.1232	9.5411	0.1048
COP	Colombian peso (1000)	1.9013	0.5260	1.8622	0.5370	2.5177	0.3972	2.9583	0.3380
HRK	Croatian kuna	5.6912	0.1757	5.5741	0.1794	7.5362	0.1327	8.8551	0.1129
CZK	Czech Republic koruna	19.322	0.05175	18.925	0.05284	25.587	0.03908	30.064	0.03326
DKK	Danish krone	5.6315	0.1776	5.5157	0.1813	7.4573	0.1341	8.7623	0.1141
XCD	East Caribbean dollar	2.6700	0.3745	2.6151	0.3824	3.5356	0.2828	4.1543	0.2407
EUR	European Euro	0.7552	1.3242	0.7396	1.3520	1.0000	1.0000	1.1750	0.8511
FJD	Fiji dollar	1.8380	0.5441	1.8002	0.5555	2.4338	0.4109	2.8598	0.3497
GHS	Ghanaian cedi	2.0024	0.4994	1.9612	0.5099	2.6515	0.3771	3.1155	0.3210
GTQ	Guatemalan quetzal	7.9086	0.1264	7.7459	0.1291	10.4725	0.0955	12.3052	0.0813
HNL	Honduran lempira	20.274	0.04932	19.857	0.05036	26.847	0.03725	31.545	0.03170
HKD	Hong Kong dollar	7.7629	0.1288	7.6032	0.1315	10.2796	0.0973	12.0785	0.0828
HUF	Hungarian forint (100)	2.2312	0.4482	2.1853	0.4576	2.9545	0.3385	3.4716	0.2881
ISK	Icelandic krona (100)	1.2074	0.8282	1.1826	0.8456	1.5989	0.6254	1.8787	0.5323
INR	Indian rupee	57.071	0.01752	55.897	0.01789	75.573	0.01323	88.798	0.01126
IDR	Indonesian rupiah (1000)	9.8173	0.1019	9.6154	0.1040	13.0000	0.0769	15.2750	0.0655
ILS	Israeli new shekel	3.6193	0.2763	3.5448	0.2821	4.7926	0.2087	5.6313	0.1776
JMD	Jamaican dollar	99.223	0.01008	97.182	0.01029	131.390	0.00761	154.383	0.00648
JPY	Japanese yen (100)	0.9724	1.0284	0.9524	1.0500	1.2876	0.7766	1.5130	0.6610
MYR	Malaysian ringgit	3.0939	0.3232	3.0303	0.3300	4.0970	0.2441	4.8139	0.2077
MXN	Mexican peso	12.740	0.07849	12.478	0.08014	16.870	0.05928	19.823	0.05045
MAD	Moroccan dirham	8.4241	0.1187	8.2508	0.1212	11.1551	0.0896	13.1073	0.0763
MMK	Myanmar kyat (100)	9.4537	0.1058	9.2593	0.1080	12.5185	0.0799	14.7093	0.0680
ANG	Neth. Antilles florin	1.7501	0.5714	1.7141	0.5834	2.3174	0.4315	2.7230	0.3672
TRY	New Turkish lira	1.8761	0.5330	1.8376	0.5442	2.4844	0.4025	2.9191	0.3426
NZD	New Zealand dollar	1.2688	0.7881	1.2427	0.8047	1.6801	0.5952	1.9742	0.5065
NOK	Norwegian krone	5.7651	0.1735	5.6465	0.1771	7.6341	0.1310	8.9701	0.1115
PKR	Pakistan rupee	98.552	0.01015	96.525	0.01036	130.502	0.00766	153.340	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.9794	1.0210	1.3242	0.7552	1.5559	0.6427
PEN	Peruvian new sol	2.7263	0.3668	2.6702	0.3745	3.6101	0.2770	4.2419	0.2357
PHP	Philippine peso	42.225	0.02368	41.356	0.02418	55.914	0.01788	65.699	0.01522
PLN	Polish zloty	3.2036	0.3121	3.1377	0.3187	4.2422	0.2357	4.9846	0.2006
RON	Romanian new leu	3.4147	0.2929	3.3445	0.2990	4.5217	0.2212	5.3130	0.1882
RUB	Russian rouble	32.178	0.03108	31.516	0.03173	42.610	0.02347	50.066	0.01997
RSD	Serbian dinar	86.525	0.01156	84.746	0.01180	114.576	0.00873	134.627	0.00743
SGD	Singapore dollar	1.2466	0.8022	1.2210	0.8190	1.6508	0.6058	1.9397	0.5155
ZAR	South African rand	9.9804	0.1002	9.7752	0.1023	13.2160	0.0757	15.5288	0.0644
KRW	South Korean won (1000)	1.1171	0.8952	1.0941	0.9140	1.4792	0.6760	1.7381	0.5753
XDR	Special Drawing Rights	0.6714	1.4895	0.6576	1.5208	0.8890	1.1248	1.0446	0.9573
LKR	Sri Lanka rupee (100)	1.2635	0.7915	1.2375	0.8081	1.6731	0.5977	1.9658	0.5087
SEK	Swedish krona	6.5617	0.1524	6.4267	0.1556	8.6889	0.1151	10.2095	0.0979
CHF	Swiss franc	0.9344	1.0702	0.9152	1.0927	1.2373	0.8082	1.4538	0.6878
TWD	Taiwanese new dollar	29.749	0.03361	29.138	0.03432	39.394	0.02538	46.288	0.02160
THB	Thai baht	30.642	0.03263	30.012	0.03332	40.576	0.02464	47.677	0.02097
TTD	Trinidad and Tobago dollar	6.4214	0.1557	6.2893	0.1590	8.5031	0.1176	9.9912	0.1001
TND	Tunisian dinar	1.6237	0.6159	1.5903	0.6288	2.1501	0.4651	2.5264	0.3958
AED	U.A.E. dirham	3.6727	0.2723	3.5971	0.2780	4.8633	0.2056	5.7144	0.1750
GBP	U.K. pound sterling	0.6427	1.5559	0.6295	1.5886	0.8511	1.1750	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9794	1.0210	1.3242	0.7552	1.5559	0.6427
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	6.1690	0.1621	8.3405	0.1199	9.8001	0.1020
VND	Vietnamese dong (1000)	20.837	0.04799	20.408	0.04900	27.592	0.03624	32.420	0.03084

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.