

Monday, June 10, 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	5.3085	0.1884	5.2110	0.1919	7.0250	0.1423	8.2574	0.1211
AUD	Australian dollar	1.0562	0.9468	1.0368	0.9645	1.3977	0.7155	1.6429	0.6087
BSD	Bahamian dollar	1.0000	1.0000	0.9816	1.0187	1.3234	0.7557	1.5555	0.6429
BRL	Brazilian real	2.1374	0.4679	2.0982	0.4766	2.8286	0.3535	3.3248	0.3008
XAF	CFA franc (100)	4.9572	0.2017	4.8662	0.2055	6.5601	0.1524	7.7109	0.1297
XPF	CFP franc (100)	0.9015	1.1093	0.8850	1.1300	1.1930	0.8382	1.4023	0.7131
CAD	Canadian dollar	1.0187	0.9816	1.0000	1.0000	1.3481	0.7418	1.5846	0.6311
CLP	Chilean peso (100)	5.0456	0.1982	4.9529	0.2019	6.6771	0.1498	7.8484	0.1274
CNY	Chinese renminbi	6.1331	0.1631	6.0205	0.1661	8.1162	0.1232	9.5400	0.1048
COP	Colombian peso (1000)	1.8935	0.5281	1.8587	0.5380	2.5058	0.3991	2.9454	0.3395
HRK	Croatian kuna	5.6784	0.1761	5.5741	0.1794	7.5145	0.1331	8.8328	0.1132
CZK	Czech Republic koruna	19.415	0.05151	19.059	0.05247	25.693	0.03892	30.200	0.03311
DKK	Danish krone	5.6344	0.1775	5.5310	0.1808	7.4563	0.1341	8.7644	0.1141
XCD	East Caribbean dollar	2.6702	0.3745	2.6212	0.3815	3.5337	0.2830	4.1536	0.2408
EUR	European Euro	0.7557	1.3234	0.7418	1.3481	1.0000	1.0000	1.1754	0.8508
FJD	Fiji dollar	1.8348	0.5450	1.8012	0.5552	2.4281	0.4118	2.8541	0.3504
GHS	Ghanaian cedi	2.0026	0.4994	1.9658	0.5087	2.6501	0.3773	3.1150	0.3210
GTQ	Guatemalan quetzal	7.9153	0.1263	7.7700	0.1287	10.4747	0.0955	12.3124	0.0812
HNL	Honduran lempira	20.277	0.04932	19.904	0.05024	26.833	0.03727	31.541	0.03171
HKD	Hong Kong dollar	7.7641	0.1288	7.6216	0.1312	10.2747	0.0973	12.0772	0.0828
HUF	Hungarian forint (100)	2.2578	0.4429	2.2163	0.4512	2.9878	0.3347	3.5120	0.2847
ISK	Icelandic krona (100)	1.2083	0.8276	1.1861	0.8431	1.5990	0.6254	1.8795	0.5321
INR	Indian rupee	58.145	0.01720	57.078	0.01752	76.946	0.01300	90.445	0.01106
IDR	Indonesian rupiah (1000)	9.7952	0.1021	9.6154	0.1040	12.9625	0.0771	15.2365	0.0656
ILS	Israeli new shekel	3.6291	0.2755	3.5625	0.2807	4.8026	0.2082	5.6452	0.1771
JMD	Jamaican dollar	99.192	0.01008	97.371	0.01027	131.266	0.00762	154.294	0.00648
JPY	Japanese yen (100)	0.9890	1.0111	0.9709	1.0300	1.3088	0.7640	1.5384	0.6500
MYR	Malaysian ringgit	3.1287	0.3196	3.0713	0.3256	4.1404	0.2415	4.8667	0.2055
MXN	Mexican peso	12.851	0.07781	12.615	0.07927	17.006	0.05880	19.990	0.05003
MAD	Moroccan dirham	8.4190	0.1188	8.2645	0.1210	11.1413	0.0898	13.0959	0.0764
MMK	Myanmar kyat (100)	9.4324	0.1060	9.2593	0.1080	12.4824	0.0801	14.6722	0.0682
ANG	Neth. Antilles florin	1.7500	0.5714	1.7179	0.5821	2.3159	0.4318	2.7222	0.3673
TRY	New Turkish lira	1.8960	0.5274	1.8612	0.5373	2.5090	0.3986	2.9492	0.3391
NZD	New Zealand dollar	1.2644	0.7909	1.2412	0.8057	1.6732	0.5977	1.9667	0.5085
NOK	Norwegian krone	5.7619	0.1736	5.6561	0.1768	7.6250	0.1311	8.9627	0.1116
PKR	Pakistan rupee	98.616	0.01014	96.805	0.01033	130.503	0.00766	153.398	0.00652
PAB	Panamanian balboa	1.0000	1.0000	0.9816	1.0187	1.3234	0.7557	1.5555	0.6429
PEN	Peruvian new sol	2.7503	0.3636	2.6998	0.3704	3.6396	0.2748	4.2781	0.2337
PHP	Philippine peso	42.875	0.02332	42.088	0.02376	56.738	0.01762	66.692	0.01499
PLN	Polish zloty	3.2207	0.3105	3.1616	0.3163	4.2621	0.2346	5.0098	0.1996
RON	Romanian new leu	3.4173	0.2926	3.3546	0.2981	4.5223	0.2211	5.3157	0.1881
RUB	Russian rouble	32.299	0.03096	31.706	0.03154	42.743	0.02340	50.241	0.01990
RSD	Serbian dinar	86.698	0.01153	85.106	0.01175	114.732	0.00872	134.860	0.00742
SGD	Singapore dollar	1.2583	0.7947	1.2352	0.8096	1.6651	0.6005	1.9573	0.5109
ZAR	South African rand	10.1565	0.0985	9.9701	0.1003	13.4407	0.0744	15.7986	0.0633
KRW	South Korean won (1000)	1.1281	0.8864	1.1074	0.9030	1.4929	0.6698	1.7548	0.5699
XDR	Special Drawing Rights	0.6723	1.4875	0.6599	1.5153	0.8897	1.1240	1.0457	0.9563
LKR	Sri Lanka rupee (100)	1.2678	0.7888	1.2446	0.8035	1.6778	0.5960	1.9721	0.5071
SEK	Swedish krona	6.5893	0.1518	6.4683	0.1546	8.7199	0.1147	10.2497	0.0976
CHF	Swiss franc	0.9358	1.0686	0.9186	1.0886	1.2384	0.8075	1.4556	0.6870
TWD	Taiwanese new dollar	29.927	0.03342	29.377	0.03404	39.603	0.02525	46.551	0.02148
THB	Thai baht	30.776	0.03249	30.211	0.03310	40.728	0.02455	47.873	0.02089
TTD	Trinidad and Tobago dollar	6.4190	0.1558	6.3012	0.1587	8.4946	0.1177	9.9849	0.1002
TND	Tunisian dinar	1.6255	0.6152	1.5957	0.6267	2.1511	0.4649	2.5285	0.3955
AED	U.A.E. dirham	3.6736	0.2722	3.6062	0.2773	4.8615	0.2057	5.7144	0.1750
GBP	U.K. pound sterling	0.6429	1.5555	0.6311	1.5846	0.8508	1.1754	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9816	1.0187	1.3234	0.7557	1.5555	0.6429
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	6.1843	0.1617	8.3370	0.1199	9.7996	0.1020
VND	Vietnamese dong (1000)	21.223	0.04712	20.833	0.04800	28.085	0.03561	33.012	0.03029

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.