

Tuesday, June 11, 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	5.3101	0.1883	5.2110	0.1919	7.0505	0.1418	8.2767	0.1208
AUD	Australian dollar	1.0616	0.9420	1.0418	0.9599	1.4095	0.7095	1.6547	0.6044
BSD	Bahamian dollar	1.0000	1.0000	0.9814	1.0190	1.3278	0.7531	1.5587	0.6416
BRL	Brazilian real	2.1412	0.4670	2.1013	0.4759	2.8430	0.3517	3.3375	0.2996
XAF	CFA franc (100)	4.9394	0.2025	4.8473	0.2063	6.5584	0.1525	7.6990	0.1299
XPF	CFP franc (100)	0.8986	1.1129	0.8818	1.1340	1.1931	0.8381	1.4006	0.7140
CAD	Canadian dollar	1.0190	0.9814	1.0000	1.0000	1.3530	0.7391	1.5883	0.6296
CLP	Chilean peso (100)	5.0296	0.1988	4.9358	0.2026	6.6782	0.1497	7.8396	0.1276
CNY	Chinese renminbi	6.1349	0.1630	6.0205	0.1661	8.1457	0.1228	9.5623	0.1046
COP	Colombian peso (1000)	1.9047	0.5250	1.8692	0.5350	2.5290	0.3954	2.9688	0.3368
HRK	Croatian kuna	5.6486	0.1770	5.5432	0.1804	7.5000	0.1333	8.8043	0.1136
CZK	Czech Republic koruna	19.307	0.05180	18.947	0.05278	25.635	0.03901	30.093	0.03323
DKK	Danish krone	5.6174	0.1780	5.5127	0.1814	7.4587	0.1341	8.7558	0.1142
XCD	East Caribbean dollar	2.6599	0.3760	2.6103	0.3831	3.5317	0.2831	4.1459	0.2412
EUR	European Euro	0.7531	1.3278	0.7391	1.3530	1.0000	1.0000	1.1739	0.8519
FJD	Fiji dollar	1.8585	0.5381	1.8238	0.5483	2.4676	0.4052	2.8968	0.3452
GHS	Ghanaian cedi	2.0075	0.4981	1.9701	0.5076	2.6655	0.3752	3.1290	0.3196
GTQ	Guatemalan quetzal	7.9176	0.1263	7.7700	0.1287	10.5128	0.0951	12.3411	0.0810
HNL	Honduran lempira	20.254	0.04937	19.877	0.05031	26.893	0.03718	31.570	0.03168
HKD	Hong Kong dollar	7.7646	0.1288	7.6199	0.1312	10.3097	0.0970	12.1026	0.0826
HUF	Hungarian forint (100)	2.2450	0.4454	2.2031	0.4539	2.9808	0.3355	3.4992	0.2858
ISK	Icelandic krona (100)	1.2081	0.8278	1.1855	0.8435	1.6040	0.6234	1.8830	0.5311
INR	Indian rupee	58.362	0.01713	57.274	0.01746	77.491	0.01290	90.968	0.01099
IDR	Indonesian rupiah (1000)	9.7981	0.1021	9.6154	0.1040	13.0096	0.0769	15.2721	0.0655
ILS	Israeli new shekel	3.6315	0.2754	3.5638	0.2806	4.8218	0.2074	5.6604	0.1767
JMD	Jamaican dollar	99.609	0.01004	97.752	0.01023	132.258	0.00756	155.259	0.00644
JPY	Japanese yen (100)	0.9686	1.0324	0.9506	1.0520	1.2861	0.7775	1.5098	0.6623
MYR	Malaysian ringgit	3.1480	0.3177	3.0893	0.3237	4.1798	0.2392	4.9067	0.2038
MXN	Mexican peso	12.866	0.07772	12.626	0.07920	17.083	0.05854	20.054	0.04986
MAD	Moroccan dirham	8.4076	0.1189	8.2508	0.1212	11.1634	0.0896	13.1048	0.0763
MMK	Myanmar kyat (100)	9.4352	0.1060	9.2593	0.1080	12.5278	0.0798	14.7065	0.0680
ANG	Neth. Antilles florin	1.7799	0.5618	1.7467	0.5725	2.3633	0.4231	2.7743	0.3604
TRY	New Turkish lira	1.8870	0.5299	1.8519	0.5400	2.5056	0.3991	2.9413	0.3400
NZD	New Zealand dollar	1.2710	0.7868	1.2473	0.8017	1.6877	0.5925	1.9812	0.5048
NOK	Norwegian krone	5.7931	0.1726	5.6850	0.1759	7.6919	0.1300	9.0296	0.1107
PKR	Pakistan rupee	98.549	0.01015	96.712	0.01034	130.851	0.00764	153.607	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.9814	1.0190	1.3278	0.7531	1.5587	0.6416
PEN	Peruvian new sol	2.7459	0.3642	2.6947	0.3711	3.6459	0.2743	4.2800	0.2336
PHP	Philippine peso	43.087	0.02321	42.283	0.02365	57.209	0.01748	67.159	0.01489
PLN	Polish zloty	3.2186	0.3107	3.1586	0.3166	4.2735	0.2340	5.0167	0.1993
RON	Romanian new leu	3.4012	0.2940	3.3378	0.2996	4.5160	0.2214	5.3014	0.1886
RUB	Russian rouble	32.432	0.03083	31.827	0.03142	43.062	0.02322	50.551	0.01978
RSD	Serbian dinar	86.137	0.01161	84.531	0.01183	114.370	0.00874	134.260	0.00745
SGD	Singapore dollar	1.2565	0.7959	1.2330	0.8110	1.6683	0.5994	1.9584	0.5106
ZAR	South African rand	10.0493	0.0995	9.8619	0.1014	13.3432	0.0749	15.6637	0.0638
KRW	South Korean won (1000)	1.1335	0.8822	1.1123	0.8990	1.5050	0.6644	1.7667	0.5660
XDR	Special Drawing Rights	0.6704	1.4917	0.6579	1.5200	0.8901	1.1235	1.0449	0.9570
LKR	Sri Lanka rupee (100)	1.2769	0.7831	1.2531	0.7980	1.6955	0.5898	1.9904	0.5024
SEK	Swedish krona	6.5827	0.1519	6.4599	0.1548	8.7403	0.1144	10.2603	0.0975
CHF	Swiss franc	0.9273	1.0784	0.9100	1.0989	1.2312	0.8122	1.4454	0.6919
TWD	Taiwanese new dollar	29.856	0.03349	29.300	0.03413	39.643	0.02523	46.537	0.02149
THB	Thai baht	30.973	0.03229	30.395	0.03290	41.125	0.02432	48.277	0.02071
TTD	Trinidad and Tobago dollar	6.4088	0.1560	6.2893	0.1590	8.5094	0.1175	9.9893	0.1001
TND	Tunisian dinar	1.6216	0.6167	1.5913	0.6284	2.1531	0.4644	2.5275	0.3956
AED	U.A.E. dirham	3.6734	0.2722	3.6049	0.2774	4.8774	0.2050	5.7257	0.1747
GBP	U.K. pound sterling	0.6416	1.5587	0.6296	1.5883	0.8519	1.1739	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9814	1.0190	1.3278	0.7531	1.5587	0.6416
VEF	Venezuelan bolivar fuerte	6.3018	0.1587	6.1843	0.1617	8.3673	0.1195	9.8225	0.1018
VND	Vietnamese dong (1000)	21.229	0.04711	20.833	0.04800	28.187	0.03548	33.090	0.03022

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.