

Wednesday, June 12, 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	5.3191	0.1880	5.2138	0.1918	7.1032	0.1408	8.3488	0.1198
AUD	Australian dollar	1.0513	0.9512	1.0305	0.9704	1.4040	0.7123	1.6501	0.6060
BSD	Bahamian dollar	1.0000	1.0000	0.9802	1.0202	1.3354	0.7488	1.5696	0.6371
BRL	Brazilian real	2.1473	0.4657	2.1048	0.4751	2.8676	0.3487	3.3704	0.2967
XAF	CFA franc (100)	4.9119	0.2036	4.8146	0.2077	6.5595	0.1525	7.7097	0.1297
XPF	CFP franc (100)	0.8933	1.1194	0.8757	1.1420	1.1930	0.8382	1.4022	0.7132
CAD	Canadian dollar	1.0202	0.9802	1.0000	1.0000	1.3624	0.7340	1.6013	0.6245
CLP	Chilean peso (100)	4.9985	0.2001	4.8996	0.2041	6.6752	0.1498	7.8457	0.1275
CNY	Chinese renminbi	6.1347	0.1630	6.0132	0.1663	8.1924	0.1221	9.6290	0.1039
COP	Colombian peso (1000)	1.9034	0.5254	1.8657	0.5360	2.5418	0.3934	2.9875	0.3347
HRK	Croatian kuna	5.5932	0.1788	5.4825	0.1824	7.4693	0.1339	8.7791	0.1139
CZK	Czech Republic koruna	19.169	0.05217	18.790	0.05322	25.599	0.03906	30.088	0.03324
DKK	Danish krone	5.5840	0.1791	5.4735	0.1827	7.4570	0.1341	8.7646	0.1141
XCD	East Caribbean dollar	2.6700	0.3745	2.6171	0.3821	3.5656	0.2805	4.1908	0.2386
EUR	European Euro	0.7488	1.3354	0.7340	1.3624	1.0000	1.0000	1.1754	0.8508
FJD	Fiji dollar	1.8586	0.5380	1.8218	0.5489	2.4821	0.4029	2.9173	0.3428
GHS	Ghanaian cedi	2.0063	0.4984	1.9666	0.5085	2.6793	0.3732	3.1491	0.3176
GTQ	Guatemalan quetzal	7.9270	0.1262	7.7700	0.1287	10.5859	0.0945	12.4421	0.0804
HNL	Honduran lempira	20.298	0.04926	19.897	0.05026	27.107	0.03689	31.860	0.03139
HKD	Hong Kong dollar	7.7654	0.1288	7.6117	0.1314	10.3702	0.0964	12.1886	0.0820
HUF	Hungarian forint (100)	2.2164	0.4512	2.1725	0.4603	2.9598	0.3379	3.4788	0.2875
ISK	Icelandic krona (100)	1.2024	0.8317	1.1786	0.8485	1.6057	0.6228	1.8872	0.5299
INR	Indian rupee	57.834	0.01729	56.689	0.01764	77.234	0.01295	90.777	0.01102
IDR	Indonesian rupiah (1000)	9.9049	0.1010	9.7087	0.1030	13.2272	0.0756	15.5466	0.0643
ILS	Israeli new shekel	3.6229	0.2760	3.5511	0.2816	4.8381	0.2067	5.6864	0.1759
JMD	Jamaican dollar	99.824	0.01002	97.847	0.01022	133.307	0.00750	156.683	0.00638
JPY	Japanese yen (100)	0.9535	1.0488	0.9346	1.0700	1.2733	0.7854	1.4965	0.6682
MYR	Malaysian ringgit	3.1314	0.3193	3.0694	0.3258	4.1817	0.2391	4.9150	0.2035
MXN	Mexican peso	12.849	0.07783	12.594	0.07940	17.159	0.05828	20.168	0.04958
MAD	Moroccan dirham	8.3760	0.1194	8.2102	0.1218	11.1856	0.0894	13.1470	0.0761
MMK	Myanmar kyat (100)	9.4463	0.1059	9.2593	0.1080	12.6148	0.0793	14.8269	0.0674
ANG	Neth. Antilles florin	1.7499	0.5715	1.7153	0.5830	2.3369	0.4279	2.7467	0.3641
TRY	New Turkish lira	1.8778	0.5325	1.8406	0.5433	2.5076	0.3988	2.9474	0.3393
NZD	New Zealand dollar	1.2539	0.7975	1.2291	0.8136	1.6745	0.5972	1.9682	0.5081
NOK	Norwegian krone	5.7347	0.1744	5.6211	0.1779	7.6582	0.1306	9.0011	0.1111
PKR	Pakistan rupee	98.570	0.01015	96.618	0.01035	131.633	0.00760	154.715	0.00646
PAB	Panamanian balboa	1.0000	1.0000	0.9802	1.0202	1.3354	0.7488	1.5696	0.6371
PEN	Peruvian new sol	2.7528	0.3633	2.6983	0.3706	3.6762	0.2720	4.3208	0.2314
PHP	Philippine peso	43.046	0.02323	42.194	0.02370	57.485	0.01740	67.565	0.01480
PLN	Polish zloty	3.1901	0.3135	3.1270	0.3198	4.2602	0.2347	5.0072	0.1997
RON	Romanian new leu	3.3626	0.2974	3.2960	0.3034	4.4904	0.2227	5.2779	0.1895
RUB	Russian rouble	32.183	0.03107	31.546	0.03170	42.978	0.02327	50.514	0.01980
RSD	Serbian dinar	85.516	0.01169	83.822	0.01193	114.199	0.00876	134.225	0.00745
SGD	Singapore dollar	1.2518	0.7989	1.2270	0.8150	1.6717	0.5982	1.9648	0.5090
ZAR	South African rand	10.0118	0.0999	9.8135	0.1019	13.3700	0.0748	15.7144	0.0636
KRW	South Korean won (1000)	1.1285	0.8861	1.1062	0.9040	1.5071	0.6635	1.7713	0.5645
XDR	Special Drawing Rights	0.6677	1.4977	0.6545	1.5280	0.8917	1.1215	1.0480	0.9542
LKR	Sri Lanka rupee (100)	1.2740	0.7849	1.2488	0.8008	1.7013	0.5878	1.9996	0.5001
SEK	Swedish krona	6.4857	0.1542	6.3573	0.1573	8.6612	0.1155	10.1799	0.0982
CHF	Swiss franc	0.9182	1.0891	0.9000	1.1111	1.2262	0.8155	1.4412	0.6939
TWD	Taiwanese new dollar	29.874	0.03347	29.283	0.03415	39.895	0.02507	46.890	0.02133
THB	Thai baht	30.943	0.03232	30.331	0.03297	41.322	0.02420	48.568	0.02059
TTD	Trinidad and Tobago dollar	6.4204	0.1558	6.2933	0.1589	8.5739	0.1166	10.0774	0.0992
TND	Tunisian dinar	1.6191	0.6176	1.5870	0.6301	2.1622	0.4625	2.5413	0.3935
AED	U.A.E. dirham	3.6724	0.2723	3.5997	0.2778	4.9042	0.2039	5.7642	0.1735
GBP	U.K. pound sterling	0.6371	1.5696	0.6245	1.6013	0.8508	1.1754	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9802	1.0202	1.3354	0.7488	1.5696	0.6371
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	6.1767	0.1619	8.4151	0.1188	9.8907	0.1011
VND	Vietnamese dong (1000)	20.820	0.04803	20.408	0.04900	27.804	0.03597	32.680	0.03060

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.