

Thursday, June 13, 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	5.3274	0.1877	5.2383	0.1909	7.0927	0.1410	8.3625	0.1196
AUD	Australian dollar	1.0416	0.9601	1.0242	0.9764	1.3867	0.7211	1.6350	0.6116
BSD	Bahamian dollar	1.0000	1.0000	0.9833	1.0170	1.3314	0.7511	1.5697	0.6371
BRL	Brazilian real	2.1465	0.4659	2.1106	0.4738	2.8577	0.3499	3.3694	0.2968
XAF	CFA franc (100)	4.9273	0.2029	4.8450	0.2064	6.5601	0.1524	7.7345	0.1293
XPF	CFP franc (100)	0.8960	1.1160	0.8811	1.1350	1.1930	0.8383	1.4065	0.7110
CAD	Canadian dollar	1.0170	0.9833	1.0000	1.0000	1.3540	0.7386	1.5964	0.6264
CLP	Chilean peso (100)	4.9658	0.2014	4.8828	0.2048	6.6113	0.1513	7.7949	0.1283
CNY	Chinese renminbi	6.1339	0.1630	6.0314	0.1658	8.1665	0.1225	9.6285	0.1039
COP	Colombian peso (1000)	1.8974	0.5270	1.8657	0.5360	2.5261	0.3959	2.9784	0.3358
HRK	Croatian kuna	5.6095	0.1783	5.5157	0.1813	7.4683	0.1339	8.8053	0.1136
CZK	Czech Republic koruna	19.313	0.05178	18.990	0.05266	25.712	0.03889	30.315	0.03299
DKK	Danish krone	5.6033	0.1785	5.5096	0.1815	7.4601	0.1340	8.7956	0.1137
XCD	East Caribbean dollar	2.6700	0.3745	2.6254	0.3809	3.5547	0.2813	4.1911	0.2386
EUR	European Euro	0.7511	1.3314	0.7386	1.3540	1.0000	1.0000	1.1790	0.8482
FJD	Fiji dollar	1.8589	0.5380	1.8278	0.5471	2.4749	0.4041	2.9179	0.3427
GHS	Ghanaian cedi	2.0075	0.4981	1.9739	0.5066	2.6727	0.3742	3.1512	0.3173
GTQ	Guatemalan quetzal	7.9267	0.1262	7.7942	0.1283	10.5534	0.0948	12.4427	0.0804
HNL	Honduran lempira	20.279	0.04931	19.940	0.05015	26.999	0.03704	31.833	0.03141
HKD	Hong Kong dollar	7.7638	0.1288	7.6341	0.1310	10.3365	0.0967	12.1870	0.0821
HUF	Hungarian forint (100)	2.2027	0.4540	2.1659	0.4617	2.9326	0.3410	3.4577	0.2892
ISK	Icelandic krona (100)	1.2050	0.8299	1.1848	0.8440	1.6043	0.6233	1.8915	0.5287
INR	Indian rupee	58.048	0.01723	57.078	0.01752	77.283	0.01294	91.119	0.01097
IDR	Indonesian rupiah (1000)	9.8738	0.1013	9.7087	0.1030	13.1456	0.0761	15.4990	0.0645
ILS	Israeli new shekel	3.6115	0.2769	3.5511	0.2816	4.8082	0.2080	5.6690	0.1764
JMD	Jamaican dollar	100.000	0.01000	98.328	0.01017	133.137	0.00751	156.971	0.00637
JPY	Japanese yen (100)	0.9425	1.0610	0.9268	1.0790	1.2549	0.7969	1.4795	0.6759
MYR	Malaysian ringgit	3.1321	0.3193	3.0798	0.3247	4.1700	0.2398	4.9165	0.2034
MXN	Mexican peso	12.780	0.07825	12.566	0.07958	17.014	0.05877	20.060	0.04985
MAD	Moroccan dirham	8.3773	0.1194	8.2372	0.1214	11.1532	0.0897	13.1499	0.0760
MMK	Myanmar kyat (100)	9.4167	0.1062	9.2593	0.1080	12.5370	0.0798	14.7815	0.0677
ANG	Neth. Antilles florin	1.7501	0.5714	1.7209	0.5811	2.3301	0.4292	2.7472	0.3640
TRY	New Turkish lira	1.8643	0.5364	1.8332	0.5455	2.4821	0.4029	2.9265	0.3417
NZD	New Zealand dollar	1.2457	0.8028	1.2249	0.8164	1.6585	0.6030	1.9554	0.5114
NOK	Norwegian krone	5.7653	0.1735	5.6689	0.1764	7.6757	0.1303	9.0499	0.1105
PKR	Pakistan rupee	98.547	0.01015	96.899	0.01032	131.202	0.00762	154.690	0.00646
PAB	Panamanian balboa	1.0000	1.0000	0.9833	1.0170	1.3314	0.7511	1.5697	0.6371
PEN	Peruvian new sol	2.7222	0.3674	2.6767	0.3736	3.6242	0.2759	4.2730	0.2340
PHP	Philippine peso	42.948	0.02328	42.230	0.02368	57.179	0.01749	67.416	0.01483
PLN	Polish zloty	3.1742	0.3150	3.1211	0.3204	4.2260	0.2366	4.9825	0.2007
RON	Romanian new leu	3.3587	0.2977	3.3025	0.3028	4.4716	0.2236	5.2721	0.1897
RUB	Russian rouble	32.001	0.03125	31.466	0.03178	42.605	0.02347	50.233	0.01991
RSD	Serbian dinar	85.823	0.01165	84.388	0.01185	114.262	0.00875	134.717	0.00742
SGD	Singapore dollar	1.2509	0.7994	1.2300	0.8130	1.6654	0.6004	1.9636	0.5093
ZAR	South African rand	9.9220	0.1008	9.7561	0.1025	13.2098	0.0757	15.5746	0.0642
KRW	South Korean won (1000)	1.1300	0.8850	1.1111	0.9000	1.5044	0.6647	1.7738	0.5638
XDR	Special Drawing Rights	0.6679	1.4971	0.6568	1.5226	0.8893	1.1245	1.0485	0.9538
LKR	Sri Lanka rupee (100)	1.2784	0.7822	1.2571	0.7955	1.7021	0.5875	2.0068	0.4983
SEK	Swedish krona	6.5109	0.1536	6.4020	0.1562	8.6684	0.1154	10.2202	0.0978
CHF	Swiss franc	0.9236	1.0827	0.9082	1.1011	1.2297	0.8132	1.4498	0.6897
TWD	Taiwanese new dollar	29.877	0.03347	29.377	0.03404	39.777	0.02514	46.898	0.02132
THB	Thai baht	30.800	0.03247	30.285	0.03302	41.005	0.02439	48.346	0.02068
TTD	Trinidad and Tobago dollar	6.4205	0.1558	6.3131	0.1584	8.5480	0.1170	10.0783	0.0992
TND	Tunisian dinar	1.6218	0.6166	1.5946	0.6271	2.1591	0.4631	2.5457	0.3928
AED	U.A.E. dirham	3.6728	0.2723	3.6114	0.2769	4.8899	0.2045	5.7653	0.1735
GBP	U.K. pound sterling	0.6371	1.5697	0.6264	1.5964	0.8482	1.1790	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9833	1.0170	1.3314	0.7511	1.5697	0.6371
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	6.1958	0.1614	8.3891	0.1192	9.8910	0.1011
VND	Vietnamese dong (1000)	21.187	0.04720	20.833	0.04800	28.208	0.03545	33.258	0.03007

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.