

Friday, June 14, 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	5.3311	0.1876	5.2383	0.1909	7.1058	0.1407	8.3620	0.1196
AUD	Australian dollar	1.0430	0.9587	1.0249	0.9757	1.3903	0.7193	1.6361	0.6112
BSD	Bahamian dollar	1.0000	1.0000	0.9826	1.0177	1.3329	0.7502	1.5685	0.6375
BRL	Brazilian real	2.1398	0.4673	2.1026	0.4756	2.8522	0.3506	3.3564	0.2979
XAF	CFA franc (100)	4.9212	0.2032	4.8356	0.2068	6.5595	0.1525	7.7191	0.1295
XPF	CFP franc (100)	0.8951	1.1172	0.8795	1.1370	1.1931	0.8382	1.4040	0.7123
CAD	Canadian dollar	1.0177	0.9826	1.0000	1.0000	1.3565	0.7372	1.5963	0.6264
CLP	Chilean peso (100)	4.9331	0.2027	4.8473	0.2063	6.5754	0.1521	7.7378	0.1292
CNY	Chinese renminbi	6.1307	0.1631	6.0241	0.1660	8.1717	0.1224	9.6163	0.1040
COP	Colombian peso (1000)	1.8846	0.5306	1.8519	0.5400	2.5120	0.3981	2.9561	0.3383
HRK	Croatian kuna	5.6010	0.1785	5.5036	0.1817	7.4656	0.1339	8.7854	0.1138
CZK	Czech Republic koruna	19.322	0.05175	18.986	0.05267	25.755	0.03883	30.308	0.03300
DKK	Danish krone	5.5948	0.1787	5.4975	0.1819	7.4574	0.1341	8.7757	0.1140
XCD	East Caribbean dollar	2.6697	0.3746	2.6233	0.3812	3.5585	0.2810	4.1876	0.2388
EUR	European Euro	0.7502	1.3329	0.7372	1.3565	1.0000	1.0000	1.1768	0.8498
FJD	Fiji dollar	1.8350	0.5450	1.8031	0.5546	2.4459	0.4088	2.8783	0.3474
GHS	Ghanaian cedi	2.0077	0.4981	1.9728	0.5069	2.6761	0.3737	3.1491	0.3175
GTQ	Guatemalan quetzal	7.9198	0.1263	7.7821	0.1285	10.5564	0.0947	12.4226	0.0805
HNL	Honduran lempira	20.289	0.04929	19.936	0.05016	27.043	0.03698	31.824	0.03142
HKD	Hong Kong dollar	7.7615	0.1288	7.6265	0.1311	10.3453	0.0967	12.1742	0.0821
HUF	Hungarian forint (100)	2.1788	0.4590	2.1409	0.4671	2.9041	0.3443	3.4175	0.2926
ISK	Icelandic krona (100)	1.2032	0.8311	1.1823	0.8458	1.6038	0.6235	1.8873	0.5299
INR	Indian rupee	57.562	0.01737	56.561	0.01768	76.725	0.01303	90.288	0.01108
IDR	Indonesian rupiah (1000)	9.8806	0.1012	9.7087	0.1030	13.1699	0.0759	15.4981	0.0645
ILS	Israeli new shekel	3.6012	0.2777	3.5386	0.2826	4.8001	0.2083	5.6486	0.1770
JMD	Jamaican dollar	100.266	0.00997	98.522	0.01015	133.645	0.00748	157.271	0.00636
JPY	Japanese yen (100)	0.9432	1.0602	0.9268	1.0790	1.2572	0.7954	1.4794	0.6759
MYR	Malaysian ringgit	3.1151	0.3210	3.0609	0.3267	4.1521	0.2408	4.8861	0.2047
MXN	Mexican peso	12.701	0.07874	12.480	0.08013	16.929	0.05907	19.921	0.05020
MAD	Moroccan dirham	8.3830	0.1193	8.2372	0.1214	11.1738	0.0895	13.1491	0.0761
MMK	Myanmar kyat (100)	9.4231	0.1061	9.2593	0.1080	12.5602	0.0796	14.7806	0.0677
ANG	Neth. Antilles florin	1.7501	0.5714	1.7197	0.5815	2.3328	0.4287	2.7451	0.3643
TRY	New Turkish lira	1.8581	0.5382	1.8258	0.5477	2.4767	0.4038	2.9146	0.3431
NZD	New Zealand dollar	1.2400	0.8064	1.2185	0.8207	1.6529	0.6050	1.9450	0.5141
NOK	Norwegian krone	5.7206	0.1748	5.6211	0.1779	7.6251	0.1311	8.9730	0.1114
PKR	Pakistan rupee	98.519	0.01015	96.805	0.01033	131.317	0.00762	154.530	0.00647
PAB	Panamanian balboa	1.0000	1.0000	0.9826	1.0177	1.3329	0.7502	1.5685	0.6375
PEN	Peruvian new sol	2.7197	0.3677	2.6724	0.3742	3.6251	0.2759	4.2659	0.2344
PHP	Philippine peso	42.814	0.02336	42.070	0.02377	57.068	0.01752	67.156	0.01489
PLN	Polish zloty	3.1763	0.3148	3.1211	0.3204	4.2338	0.2362	4.9822	0.2007
RON	Romanian new leu	3.3433	0.2991	3.2852	0.3044	4.4563	0.2244	5.2441	0.1907
RUB	Russian rouble	31.754	0.03149	31.201	0.03205	42.324	0.02363	49.807	0.02008
RSD	Serbian dinar	85.163	0.01174	83.682	0.01195	113.515	0.00881	133.582	0.00749
SGD	Singapore dollar	1.2515	0.7991	1.2297	0.8132	1.6681	0.5995	1.9630	0.5094
ZAR	South African rand	9.9677	0.1003	9.7943	0.1021	13.2860	0.0753	15.6347	0.0640
KRW	South Korean won (1000)	1.1283	0.8863	1.1086	0.9020	1.5039	0.6649	1.7697	0.5651
XDR	Special Drawing Rights	0.6677	1.4976	0.6561	1.5241	0.8900	1.1236	1.0474	0.9548
LKR	Sri Lanka rupee (100)	1.2855	0.7779	1.2631	0.7917	1.7134	0.5836	2.0163	0.4960
SEK	Swedish krona	6.4411	0.1553	6.3291	0.1580	8.5854	0.1165	10.1032	0.0990
CHF	Swiss franc	0.9224	1.0841	0.9064	1.1033	1.2295	0.8133	1.4468	0.6912
TWD	Taiwanese new dollar	29.862	0.03349	29.343	0.03408	39.803	0.02512	46.840	0.02135
THB	Thai baht	30.589	0.03269	30.057	0.03327	40.772	0.02453	47.980	0.02084
TTD	Trinidad and Tobago dollar	6.4208	0.1557	6.3091	0.1585	8.5584	0.1168	10.0713	0.0993
TND	Tunisian dinar	1.6223	0.6164	1.5941	0.6273	2.1624	0.4624	2.5447	0.3930
AED	U.A.E. dirham	3.6727	0.2723	3.6088	0.2771	4.8953	0.2043	5.7607	0.1736
GBP	U.K. pound sterling	0.6375	1.5685	0.6264	1.5963	0.8498	1.1768	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9826	1.0177	1.3329	0.7502	1.5685	0.6375
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	6.1920	0.1615	8.3994	0.1191	9.8842	0.1012
VND	Vietnamese dong (1000)	21.202	0.04717	20.833	0.04800	28.260	0.03539	33.256	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.