

Monday, June 17, 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	5.3361	0.1874	5.2438	0.1907	7.1185	0.1405	8.3818	0.1193
AUD	Australian dollar	1.0483	0.9539	1.0302	0.9707	1.3985	0.7151	1.6466	0.6073
BSD	Bahamian dollar	1.0000	1.0000	0.9827	1.0176	1.3340	0.7496	1.5708	0.6366
BRL	Brazilian real	2.1578	0.4634	2.1204	0.4716	2.8785	0.3474	3.3893	0.2950
XAF	CFA franc (100)	4.9183	0.2033	4.8333	0.2069	6.5611	0.1524	7.7255	0.1294
XPF	CFP franc (100)	0.8942	1.1183	0.8787	1.1380	1.1929	0.8383	1.4046	0.7120
CAD	Canadian dollar	1.0176	0.9827	1.0000	1.0000	1.3575	0.7366	1.5984	0.6256
CLP	Chilean peso (100)	4.9374	0.2025	4.8520	0.2061	6.5866	0.1518	7.7555	0.1289
CNY	Chinese renminbi	6.1264	0.1632	6.0205	0.1661	8.1728	0.1224	9.6231	0.1039
COP	Colombian peso (1000)	1.8844	0.5307	1.8519	0.5400	2.5139	0.3978	2.9600	0.3378
HRK	Croatian kuna	5.5974	0.1787	5.5006	0.1818	7.4670	0.1339	8.7921	0.1137
CZK	Czech Republic koruna	19.207	0.05206	18.875	0.05298	25.623	0.03903	30.170	0.03315
DKK	Danish krone	5.5912	0.1789	5.4945	0.1820	7.4588	0.1341	8.7824	0.1139
XCD	East Caribbean dollar	2.6702	0.3745	2.6240	0.3811	3.5621	0.2807	4.1942	0.2384
EUR	European Euro	0.7496	1.3340	0.7366	1.3575	1.0000	1.0000	1.1775	0.8493
FJD	Fiji dollar	1.8385	0.5439	1.8067	0.5535	2.4526	0.4077	2.8878	0.3463
GHS	Ghanaian cedi	2.0051	0.4987	1.9704	0.5075	2.6749	0.3738	3.1496	0.3175
GTQ	Guatemalan quetzal	7.9129	0.1264	7.7760	0.1286	10.5560	0.0947	12.4292	0.0805
HNL	Honduran lempira	20.279	0.04931	19.928	0.05018	27.053	0.03697	31.853	0.03139
HKD	Hong Kong dollar	7.7598	0.1289	7.6256	0.1311	10.3518	0.0966	12.1888	0.0820
HUF	Hungarian forint (100)	2.1785	0.4590	2.1409	0.4671	2.9062	0.3441	3.4220	0.2922
ISK	Icelandic krona (100)	1.2027	0.8315	1.1819	0.8461	1.6044	0.6233	1.8891	0.5293
INR	Indian rupee	57.983	0.01725	56.980	0.01755	77.350	0.01293	91.077	0.01098
IDR	Indonesian rupiah (1000)	9.8796	0.1012	9.7087	0.1030	13.1796	0.0759	15.5184	0.0644
ILS	Israeli new shekel	3.5996	0.2778	3.5373	0.2827	4.8019	0.2083	5.6541	0.1769
JMD	Jamaican dollar	100.454	0.00995	98.717	0.01013	134.008	0.00746	157.789	0.00634
JPY	Japanese yen (100)	0.9484	1.0544	0.9320	1.0730	1.2651	0.7904	1.4897	0.6713
MYR	Malaysian ringgit	3.1320	0.3193	3.0779	0.3249	4.1782	0.2393	4.9197	0.2033
MXN	Mexican peso	12.777	0.07826	12.557	0.07964	17.045	0.05867	20.070	0.04982
MAD	Moroccan dirham	8.3822	0.1193	8.2372	0.1214	11.1820	0.0894	13.1664	0.0760
MMK	Myanmar kyat (100)	9.4222	0.1061	9.2593	0.1080	12.5694	0.0796	14.8000	0.0676
ANG	Neth. Antilles florin	1.7500	0.5714	1.7197	0.5815	2.3345	0.4284	2.7488	0.3638
TRY	New Turkish lira	1.8713	0.5344	1.8389	0.5438	2.4963	0.4006	2.9393	0.3402
NZD	New Zealand dollar	1.2509	0.7994	1.2293	0.8135	1.6687	0.5993	1.9648	0.5089
NOK	Norwegian krone	5.7330	0.1744	5.6338	0.1775	7.6479	0.1308	9.0051	0.1110
PKR	Pakistan rupee	98.700	0.01013	96.993	0.01031	131.668	0.00759	155.034	0.00645
PAB	Panamanian balboa	1.0000	1.0000	0.9827	1.0176	1.3340	0.7496	1.5708	0.6366
PEN	Peruvian new sol	2.7384	0.3652	2.6911	0.3716	3.6531	0.2737	4.3014	0.2325
PHP	Philippine peso	42.828	0.02335	42.088	0.02376	57.134	0.01750	67.273	0.01486
PLN	Polish zloty	3.1760	0.3149	3.1211	0.3204	4.2369	0.2360	4.9888	0.2005
RON	Romanian new leu	3.3364	0.2997	3.2787	0.3050	4.4508	0.2247	5.2407	0.1908
RUB	Russian rouble	31.731	0.03152	31.182	0.03207	42.329	0.02362	49.841	0.02006
RSD	Serbian dinar	85.298	0.01172	83.822	0.01193	113.789	0.00879	133.982	0.00746
SGD	Singapore dollar	1.2546	0.7971	1.2329	0.8111	1.6737	0.5975	1.9707	0.5074
ZAR	South African rand	9.8988	0.1010	9.7276	0.1028	13.2053	0.0757	15.5486	0.0643
KRW	South Korean won (1000)	1.1269	0.8874	1.1074	0.9030	1.5033	0.6652	1.7701	0.5649
XDR	Special Drawing Rights	0.6677	1.4978	0.6561	1.5241	0.8907	1.1227	1.0487	0.9535
LKR	Sri Lanka rupee (100)	1.2860	0.7776	1.2637	0.7913	1.7155	0.5829	2.0200	0.4951
SEK	Swedish krona	6.4733	0.1545	6.3613	0.1572	8.6355	0.1158	10.1679	0.0983
CHF	Swiss franc	0.9256	1.0804	0.9096	1.0994	1.2348	0.8099	1.4539	0.6878
TWD	Taiwanese new dollar	29.859	0.03349	29.343	0.03408	39.833	0.02510	46.901	0.02132
THB	Thai baht	30.660	0.03262	30.130	0.03319	40.901	0.02445	48.159	0.02076
TTD	Trinidad and Tobago dollar	6.4202	0.1558	6.3091	0.1585	8.5647	0.1168	10.0845	0.0992
TND	Tunisian dinar	1.6217	0.6166	1.5936	0.6275	2.1633	0.4622	2.5473	0.3926
AED	U.A.E. dirham	3.6723	0.2723	3.6088	0.2771	4.8990	0.2041	5.7683	0.1734
GBP	U.K. pound sterling	0.6366	1.5708	0.6256	1.5984	0.8493	1.1775	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9827	1.0176	1.3340	0.7496	1.5708	0.6366
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	6.1920	0.1615	8.4056	0.1190	9.8972	0.1010
VND	Vietnamese dong (1000)	21.200	0.04717	20.833	0.04800	28.281	0.03536	33.300	0.03003

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.