

Tuesday, June 18, 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	5.3394	0.1873	5.2301	0.1912	7.1585	0.1397	8.3421	0.1199
AUD	Australian dollar	1.0535	0.9493	1.0319	0.9691	1.4123	0.7080	1.6459	0.6076
BSD	Bahamian dollar	1.0000	1.0000	0.9795	1.0209	1.3407	0.7459	1.5623	0.6401
BRL	Brazilian real	2.1638	0.4621	2.1195	0.4718	2.9010	0.3447	3.3807	0.2958
XAF	CFA franc (100)	4.8917	0.2044	4.7916	0.2087	6.5582	0.1525	7.6425	0.1308
XPF	CFP franc (100)	0.8901	1.1235	0.8718	1.1470	1.1933	0.8380	1.3906	0.7191
CAD	Canadian dollar	1.0209	0.9795	1.0000	1.0000	1.3687	0.7306	1.5950	0.6270
CLP	Chilean peso (100)	4.9946	0.2002	4.8924	0.2044	6.6962	0.1493	7.8033	0.1282
CNY	Chinese renminbi	6.1279	0.1632	6.0024	0.1666	8.2155	0.1217	9.5738	0.1045
COP	Colombian peso (1000)	1.9011	0.5260	1.8622	0.5370	2.5488	0.3923	2.9702	0.3367
HRK	Croatian kuna	5.5848	0.1791	5.4705	0.1828	7.4874	0.1336	8.7254	0.1146
CZK	Czech Republic koruna	19.107	0.05234	18.716	0.05343	25.617	0.03904	29.852	0.03350
DKK	Danish krone	5.5635	0.1797	5.4496	0.1835	7.4589	0.1341	8.6921	0.1150
XCD	East Caribbean dollar	2.6697	0.3746	2.6151	0.3824	3.5792	0.2794	4.1710	0.2397
EUR	European Euro	0.7459	1.3407	0.7306	1.3687	1.0000	1.0000	1.1653	0.8581
FJD	Fiji dollar	1.8348	0.5450	1.7973	0.5564	2.4599	0.4065	2.8666	0.3488
GHS	Ghanaian cedi	2.0077	0.4981	1.9666	0.5085	2.6916	0.3715	3.1367	0.3188
GTQ	Guatemalan quetzal	7.9140	0.1264	7.7519	0.1290	10.6101	0.0943	12.3643	0.0809
HNL	Honduran lempira	20.280	0.04931	19.865	0.05034	27.189	0.03678	31.685	0.03156
HKD	Hong Kong dollar	7.7588	0.1289	7.5999	0.1316	10.4020	0.0961	12.1219	0.0825
HUF	Hungarian forint (100)	2.1898	0.4567	2.1450	0.4662	2.9359	0.3406	3.4213	0.2923
ISK	Icelandic krona (100)	1.1971	0.8353	1.1726	0.8528	1.6049	0.6231	1.8703	0.5347
INR	Indian rupee	58.841	0.01699	57.637	0.01735	78.888	0.01268	91.931	0.01088
IDR	Indonesian rupiah (1000)	9.9117	0.1009	9.7087	0.1030	13.2883	0.0753	15.4854	0.0646
ILS	Israeli new shekel	3.5960	0.2781	3.5224	0.2839	4.8211	0.2074	5.6182	0.1780
JMD	Jamaican dollar	100.482	0.00995	98.425	0.01016	134.715	0.00742	156.988	0.00637
JPY	Japanese yen (100)	0.9523	1.0501	0.9328	1.0720	1.2768	0.7832	1.4879	0.6721
MYR	Malaysian ringgit	3.1548	0.3170	3.0902	0.3236	4.2296	0.2364	4.9289	0.2029
MXN	Mexican peso	12.887	0.07760	12.623	0.07922	17.277	0.05788	20.134	0.04967
MAD	Moroccan dirham	8.3407	0.1199	8.1699	0.1224	11.1822	0.0894	13.0310	0.0767
MMK	Myanmar kyat (100)	9.4528	0.1058	9.2593	0.1080	12.6731	0.0789	14.7685	0.0677
ANG	Neth. Antilles florin	1.7499	0.5715	1.7141	0.5834	2.3461	0.4262	2.7340	0.3658
TRY	New Turkish lira	1.8839	0.5308	1.8454	0.5419	2.5257	0.3959	2.9433	0.3397
NZD	New Zealand dollar	1.2499	0.8001	1.2243	0.8168	1.6757	0.5968	1.9527	0.5121
NOK	Norwegian krone	5.7322	0.1745	5.6148	0.1781	7.6850	0.1301	8.9556	0.1117
PKR	Pakistan rupee	98.638	0.01014	96.618	0.01035	132.242	0.00756	154.106	0.00649
PAB	Panamanian balboa	1.0000	1.0000	0.9795	1.0209	1.3407	0.7459	1.5623	0.6401
PEN	Peruvian new sol	2.7503	0.3636	2.6940	0.3712	3.6872	0.2712	4.2969	0.2327
PHP	Philippine peso	43.258	0.02312	42.373	0.02360	57.996	0.01724	67.585	0.01480
PLN	Polish zloty	3.1764	0.3148	3.1114	0.3214	4.2586	0.2348	4.9627	0.2015
RON	Romanian new leu	3.3505	0.2985	3.2819	0.3047	4.4920	0.2226	5.2347	0.1910
RUB	Russian rouble	32.033	0.03122	31.377	0.03187	42.946	0.02328	50.047	0.01998
RSD	Serbian dinar	84.933	0.01177	83.195	0.01202	113.869	0.00878	132.696	0.00754
SGD	Singapore dollar	1.2618	0.7925	1.2359	0.8091	1.6916	0.5911	1.9713	0.5073
ZAR	South African rand	9.9795	0.1002	9.7752	0.1023	13.3793	0.0747	15.5914	0.0641
KRW	South Korean won (1000)	1.1343	0.8816	1.1111	0.9000	1.5208	0.6576	1.7722	0.5643
XDR	Special Drawing Rights	0.6670	1.4992	0.6534	1.5306	0.8942	1.1183	1.0421	0.9596
LKR	Sri Lanka rupee (100)	1.2854	0.7779	1.2591	0.7942	1.7234	0.5803	2.0083	0.4979
SEK	Swedish krona	6.4451	0.1552	6.3131	0.1584	8.6408	0.1157	10.0694	0.0993
CHF	Swiss franc	0.9188	1.0884	0.9000	1.1111	1.2318	0.8118	1.4355	0.6966
TWD	Taiwanese new dollar	29.886	0.03346	29.274	0.03416	40.067	0.02496	46.692	0.02142
THB	Thai baht	30.908	0.03235	30.276	0.03303	41.438	0.02413	48.289	0.02071
TTD	Trinidad and Tobago dollar	6.4208	0.1557	6.2893	0.1590	8.6082	0.1162	10.0314	0.0997
TND	Tunisian dinar	1.6174	0.6183	1.5843	0.6312	2.1684	0.4612	2.5269	0.3957
AED	U.A.E. dirham	3.6723	0.2723	3.5971	0.2780	4.9234	0.2031	5.7374	0.1743
GBP	U.K. pound sterling	0.6401	1.5623	0.6270	1.5950	0.8581	1.1653	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9795	1.0209	1.3407	0.7459	1.5623	0.6401
VEF	Venezuelan bolivar fuerte	6.3019	0.1587	6.1728	0.1620	8.4488	0.1184	9.8457	0.1016
VND	Vietnamese dong (1000)	20.835	0.04800	20.408	0.04900	27.933	0.03580	32.551	0.03072

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.