

Thursday, June 20, 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	5.3486	0.1870	5.1493	0.1942	7.0675	0.1415	8.2734	0.1209
AUD	Australian dollar	1.0884	0.9187	1.0479	0.9543	1.4382	0.6953	1.6836	0.5940
BSD	Bahamian dollar	1.0000	1.0000	0.9627	1.0387	1.3214	0.7568	1.5468	0.6465
BRL	Brazilian real	2.2669	0.4411	2.1825	0.4582	2.9954	0.3338	3.5065	0.2852
XAF	CFA franc (100)	4.9651	0.2014	4.7801	0.2092	6.5607	0.1524	7.6802	0.1302
XPF	CFP franc (100)	0.9032	1.1072	0.8696	1.1500	1.1935	0.8379	1.3971	0.7158
CAD	Canadian dollar	1.0387	0.9627	1.0000	1.0000	1.3725	0.7286	1.6067	0.6224
CLP	Chilean peso (100)	5.1319	0.1949	4.9407	0.2024	6.7811	0.1475	7.9382	0.1260
CNY	Chinese renminbi	6.1280	0.1632	5.8997	0.1695	8.0973	0.1235	9.4791	0.1055
COP	Colombian peso (1000)	1.9343	0.5170	1.8622	0.5370	2.5559	0.3913	2.9920	0.3342
HRK	Croatian kuna	5.6729	0.1763	5.4615	0.1831	7.4959	0.1334	8.7750	0.1140
CZK	Czech Republic koruna	19.561	0.05112	18.832	0.05310	25.847	0.03869	30.258	0.03305
DKK	Danish krone	5.6451	0.1771	5.4348	0.1840	7.4592	0.1341	8.7321	0.1145
XCD	East Caribbean dollar	2.6702	0.3745	2.5707	0.3890	3.5283	0.2834	4.1303	0.2421
EUR	European Euro	0.7568	1.3214	0.7286	1.3725	1.0000	1.0000	1.1706	0.8542
FJD	Fiji dollar	1.8348	0.5450	1.7665	0.5661	2.4245	0.4125	2.8382	0.3523
GHS	Ghanaian cedi	2.0095	0.4976	1.9346	0.5169	2.6553	0.3766	3.1083	0.3217
GTQ	Guatemalan quetzal	7.9169	0.1263	7.6220	0.1312	10.4611	0.0956	12.2462	0.0817
HNL	Honduran lempira	20.279	0.04931	19.524	0.05122	26.796	0.03732	31.369	0.03188
HKD	Hong Kong dollar	7.7536	0.1290	7.4647	0.1340	10.2453	0.0976	11.9935	0.0834
HUF	Hungarian forint (100)	2.2566	0.4432	2.1725	0.4603	2.9818	0.3354	3.4905	0.2865
ISK	Icelandic krona (100)	1.2247	0.8165	1.1791	0.8481	1.6183	0.6179	1.8945	0.5279
INR	Indian rupee	59.558	0.01679	57.339	0.01744	78.698	0.01271	92.127	0.01085
IDR	Indonesian rupiah (1000)	9.8924	0.1011	9.5238	0.1050	13.0714	0.0765	15.3019	0.0654
ILS	Israeli new shekel	3.6407	0.2747	3.5051	0.2853	4.8107	0.2079	5.6316	0.1776
JMD	Jamaican dollar	100.943	0.00991	97.182	0.01029	133.382	0.00750	156.142	0.00640
JPY	Japanese yen (100)	0.9818	1.0186	0.9452	1.0580	1.2973	0.7709	1.5186	0.6585
MYR	Malaysian ringgit	3.1990	0.3126	3.0798	0.3247	4.2270	0.2366	4.9483	0.2021
MXN	Mexican peso	13.410	0.07457	12.910	0.07746	17.719	0.05644	20.742	0.04821
MAD	Moroccan dirham	8.4447	0.1184	8.1301	0.1230	11.1585	0.0896	13.0626	0.0766
MMK	Myanmar kyat (100)	9.5294	0.1049	9.1743	0.1090	12.5917	0.0794	14.7404	0.0678
ANG	Neth. Antilles florin	1.7501	0.5714	1.6849	0.5935	2.3126	0.4324	2.7072	0.3694
TRY	New Turkish lira	1.9350	0.5168	1.8629	0.5368	2.5568	0.3911	2.9931	0.3341
NZD	New Zealand dollar	1.2945	0.7725	1.2463	0.8024	1.7105	0.5846	2.0024	0.4994
NOK	Norwegian krone	6.0006	0.1667	5.7770	0.1731	7.9289	0.1261	9.2819	0.1077
PKR	Pakistan rupee	98.924	0.01011	95.238	0.01050	130.714	0.00765	153.019	0.00654
PAB	Panamanian balboa	1.0000	1.0000	0.9627	1.0387	1.3214	0.7568	1.5468	0.6465
PEN	Peruvian new sol	2.7847	0.3591	2.6810	0.3730	3.6796	0.2718	4.3075	0.2322
PHP	Philippine peso	43.753	0.02286	42.123	0.02374	57.814	0.01730	67.679	0.01478
PLN	Polish zloty	3.2756	0.3053	3.1536	0.3171	4.3283	0.2310	5.0669	0.1974
RON	Romanian new leu	3.4281	0.2917	3.3003	0.3030	4.5297	0.2208	5.3026	0.1886
RUB	Russian rouble	32.860	0.03043	31.636	0.03161	43.420	0.02303	50.829	0.01967
RSD	Serbian dinar	86.921	0.01150	83.682	0.01195	114.854	0.00871	134.452	0.00744
SGD	Singapore dollar	1.2748	0.7844	1.2273	0.8148	1.6845	0.5937	1.9719	0.5071
ZAR	South African rand	10.2033	0.0980	9.8232	0.1018	13.4823	0.0742	15.7829	0.0634
KRW	South Korean won (1000)	1.1465	0.8722	1.1038	0.9060	1.5149	0.6601	1.7734	0.5639
XDR	Special Drawing Rights	0.6728	1.4864	0.6477	1.5439	0.8890	1.1249	1.0407	0.9609
LKR	Sri Lanka rupee (100)	1.2846	0.7785	1.2367	0.8086	1.6974	0.5891	1.9870	0.5033
SEK	Swedish krona	6.5866	0.1518	6.3412	0.1577	8.7032	0.1149	10.1883	0.0982
CHF	Swiss franc	0.9297	1.0756	0.8951	1.1172	1.2285	0.8140	1.4381	0.6953
TWD	Taiwanese new dollar	30.186	0.03313	29.061	0.03441	39.887	0.02507	46.693	0.02142
THB	Thai baht	31.155	0.03210	29.994	0.03334	41.167	0.02429	48.191	0.02075
TTD	Trinidad and Tobago dollar	6.4197	0.1558	6.1805	0.1618	8.4827	0.1179	9.9302	0.1007
TND	Tunisian dinar	1.6286	0.6140	1.5679	0.6378	2.1519	0.4647	2.5191	0.3970
AED	U.A.E. dirham	3.6729	0.2723	3.5361	0.2828	4.8533	0.2060	5.6814	0.1760
GBP	U.K. pound sterling	0.6465	1.5468	0.6224	1.6067	0.8542	1.1706	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9627	1.0387	1.3214	0.7568	1.5468	0.6465
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	6.0643	0.1649	8.3232	0.1201	9.7435	0.1026
VND	Vietnamese dong (1000)	21.198	0.04717	20.408	0.04900	28.010	0.03570	32.790	0.03050

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.