

Friday, June 21, 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	5.3500	0.1869	5.1099	0.1957	7.0153	0.1425	8.2248	0.1216
AUD	Australian dollar	1.0881	0.9190	1.0393	0.9622	1.4268	0.7009	1.6728	0.5978
BSD	Bahamian dollar	1.0000	1.0000	0.9551	1.0470	1.3113	0.7626	1.5373	0.6505
BRL	Brazilian real	2.2687	0.4408	2.1668	0.4615	2.9749	0.3361	3.4878	0.2867
XAF	CFA franc (100)	5.0024	0.1999	4.7778	0.2093	6.5595	0.1525	7.6904	0.1300
XPF	CFP franc (100)	0.9096	1.0993	0.8688	1.1510	1.1928	0.8384	1.3984	0.7151
CAD	Canadian dollar	1.0470	0.9551	1.0000	1.0000	1.3729	0.7284	1.6096	0.6213
CLP	Chilean peso (100)	5.1602	0.1938	4.9285	0.2029	6.7664	0.1478	7.9330	0.1261
CNY	Chinese renminbi	6.1336	0.1630	5.8582	0.1707	8.0428	0.1243	9.4294	0.1061
COP	Colombian peso (1000)	1.9461	0.5138	1.8587	0.5380	2.5519	0.3919	2.9918	0.3342
HRK	Croatian kuna	5.7088	0.1752	5.4526	0.1834	7.4858	0.1336	8.7764	0.1139
CZK	Czech Republic koruna	19.770	0.05058	18.882	0.05296	25.923	0.03858	30.393	0.03290
DKK	Danish krone	5.6871	0.1758	5.4318	0.1841	7.4574	0.1341	8.7431	0.1144
XCD	East Caribbean dollar	2.6702	0.3745	2.5504	0.3921	3.5014	0.2856	4.1051	0.2436
EUR	European Euro	0.7626	1.3113	0.7284	1.3729	1.0000	1.0000	1.1724	0.8529
FJD	Fiji dollar	1.8868	0.5300	1.8021	0.5549	2.4741	0.4042	2.9007	0.3447
GHS	Ghanaian cedi	2.0096	0.4976	1.9194	0.5210	2.6351	0.3795	3.0894	0.3237
GTQ	Guatemalan quetzal	7.9138	0.1264	7.5586	0.1323	10.3772	0.0964	12.1663	0.0822
HNL	Honduran lempira	20.271	0.04933	19.361	0.05165	26.581	0.03762	31.164	0.03209
HKD	Hong Kong dollar	7.7584	0.1289	7.4101	0.1350	10.1733	0.0983	11.9273	0.0838
HUF	Hungarian forint (100)	2.2935	0.4360	2.1906	0.4565	3.0074	0.3325	3.5260	0.2836
ISK	Icelandic krona (100)	1.2332	0.8109	1.1779	0.8490	1.6171	0.6184	1.8959	0.5275
INR	Indian rupee	59.287	0.01687	56.625	0.01766	77.741	0.01286	91.144	0.01097
IDR	Indonesian rupiah (1000)	9.9714	0.1003	9.5238	0.1050	13.0752	0.0765	15.3295	0.0652
ILS	Israeli new shekel	3.6481	0.2741	3.4843	0.2870	4.7836	0.2090	5.6084	0.1783
JMD	Jamaican dollar	100.964	0.00990	96.432	0.01037	132.392	0.00755	155.217	0.00644
JPY	Japanese yen (100)	0.9749	1.0258	0.9311	1.0740	1.2783	0.7823	1.4987	0.6672
MYR	Malaysian ringgit	3.2038	0.3121	3.0600	0.3268	4.2010	0.2380	4.9253	0.2030
MXN	Mexican peso	13.416	0.07454	12.814	0.07804	17.592	0.05684	20.625	0.04848
MAD	Moroccan dirham	8.4915	0.1178	8.1103	0.1233	11.1346	0.0898	13.0543	0.0766
MMK	Myanmar kyat (100)	9.6055	0.1041	9.1743	0.1090	12.5954	0.0794	14.7670	0.0677
ANG	Neth. Antilles florin	1.7500	0.5714	1.6714	0.5983	2.2947	0.4358	2.6903	0.3717
TRY	New Turkish lira	1.9450	0.5141	1.8577	0.5383	2.5504	0.3921	2.9902	0.3344
NZD	New Zealand dollar	1.2968	0.7712	1.2385	0.8074	1.7004	0.5881	1.9936	0.5016
NOK	Norwegian krone	6.0978	0.1640	5.8241	0.1717	7.9959	0.1251	9.3745	0.1067
PKR	Pakistan rupee	98.867	0.01011	94.429	0.01059	129.641	0.00771	151.992	0.00658
PAB	Panamanian balboa	1.0000	1.0000	0.9551	1.0470	1.3113	0.7626	1.5373	0.6505
PEN	Peruvian new sol	2.7913	0.3583	2.6660	0.3751	3.6601	0.2732	4.2911	0.2330
PHP	Philippine peso	43.881	0.02279	41.911	0.02386	57.540	0.01738	67.460	0.01482
PLN	Polish zloty	3.3249	0.3008	3.1756	0.3149	4.3598	0.2294	5.1115	0.1956
RON	Romanian new leu	3.4680	0.2883	3.3124	0.3019	4.5475	0.2199	5.3316	0.1876
RUB	Russian rouble	32.904	0.03039	31.427	0.03182	43.146	0.02318	50.585	0.01977
RSD	Serbian dinar	87.323	0.01145	83.403	0.01199	114.504	0.00873	134.245	0.00745
SGD	Singapore dollar	1.2770	0.7831	1.2197	0.8199	1.6745	0.5972	1.9632	0.5094
ZAR	South African rand	10.2346	0.0977	9.7752	0.1023	13.4203	0.0745	15.7341	0.0636
KRW	South Korean won (1000)	1.1569	0.8644	1.1050	0.9050	1.5170	0.6592	1.7786	0.5623
XDR	Special Drawing Rights	0.6749	1.4817	0.6446	1.5514	0.8850	1.1300	1.0375	0.9638
LKR	Sri Lanka rupee (100)	1.2885	0.7761	1.2306	0.8126	1.6895	0.5919	1.9808	0.5048
SEK	Swedish krona	6.7029	0.1492	6.4020	0.1562	8.7894	0.1138	10.3047	0.0970
CHF	Swiss franc	0.9355	1.0690	0.8935	1.1192	1.2267	0.8152	1.4382	0.6953
TWD	Taiwanese new dollar	30.164	0.03315	28.810	0.03471	39.553	0.02528	46.373	0.02156
THB	Thai baht	31.189	0.03206	29.789	0.03357	40.897	0.02445	47.948	0.02086
TTD	Trinidad and Tobago dollar	6.4194	0.1558	6.1312	0.1631	8.4175	0.1188	9.8688	0.1013
TND	Tunisian dinar	1.6400	0.6097	1.5664	0.6384	2.1505	0.4650	2.5213	0.3966
AED	U.A.E. dirham	3.6724	0.2723	3.5075	0.2851	4.8155	0.2077	5.6457	0.1771
GBP	U.K. pound sterling	0.6505	1.5373	0.6213	1.6096	0.8529	1.1724	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9551	1.0470	1.3113	0.7626	1.5373	0.6505
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	6.0168	0.1662	8.2605	0.1211	9.6847	0.1033
VND	Vietnamese dong (1000)	20.940	0.04776	20.000	0.05000	27.458	0.03642	32.192	0.03106

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.