

Monday, June 24, 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	5.3625	0.1865	5.0916	0.1964	7.0193	0.1425	8.2602	0.1211
AUD	Australian dollar	1.0829	0.9235	1.0282	0.9726	1.4174	0.7055	1.6680	0.5995
BSD	Bahamian dollar	1.0000	1.0000	0.9495	1.0532	1.3090	0.7640	1.5404	0.6492
BRL	Brazilian real	2.2480	0.4448	2.1345	0.4685	2.9426	0.3398	3.4628	0.2888
XAF	CFA franc (100)	5.0105	0.1996	4.7574	0.2102	6.5585	0.1525	7.7179	0.1296
XPF	CFP franc (100)	0.9119	1.0967	0.8658	1.1550	1.1936	0.8378	1.4046	0.7120
CAD	Canadian dollar	1.0532	0.9495	1.0000	1.0000	1.3786	0.7254	1.6223	0.6164
CLP	Chilean peso (100)	5.1226	0.1952	4.8638	0.2056	6.7053	0.1491	7.8906	0.1267
CNY	Chinese renminbi	6.1447	0.1627	5.8343	0.1714	8.0432	0.1243	9.4650	0.1057
COP	Colombian peso (1000)	1.9432	0.5146	1.8450	0.5420	2.5435	0.3932	2.9932	0.3341
HRK	Croatian kuna	5.7208	0.1748	5.4318	0.1841	7.4883	0.1335	8.8121	0.1135
CZK	Czech Republic koruna	19.712	0.05073	18.716	0.05343	25.802	0.03876	30.363	0.03293
DKK	Danish krone	5.6991	0.1755	5.4113	0.1848	7.4600	0.1340	8.7787	0.1139
XCD	East Caribbean dollar	2.6697	0.3746	2.5349	0.3945	3.4946	0.2862	4.1123	0.2432
EUR	European Euro	0.7640	1.3090	0.7254	1.3786	1.0000	1.0000	1.1768	0.8498
FJD	Fiji dollar	1.8858	0.5303	1.7905	0.5585	2.4684	0.4051	2.9047	0.3443
GHS	Ghanaian cedi	2.0126	0.4969	1.9109	0.5233	2.6344	0.3796	3.1001	0.3226
GTQ	Guatemalan quetzal	7.9188	0.1263	7.5188	0.1330	10.3654	0.0965	12.1977	0.0820
HNL	Honduran lempira	20.281	0.04931	19.257	0.05193	26.547	0.03767	31.240	0.03201
HKD	Hong Kong dollar	7.7582	0.1289	7.3663	0.1358	10.1552	0.0985	11.9504	0.0837
HUF	Hungarian forint (100)	2.2876	0.4371	2.1720	0.4604	2.9944	0.3340	3.5237	0.2838
ISK	Icelandic krona (100)	1.2360	0.8091	1.1736	0.8521	1.6179	0.6181	1.9039	0.5252
INR	Indian rupee	59.807	0.01672	56.786	0.01761	78.285	0.01277	92.124	0.01085
IDR	Indonesian rupiah (1000)	9.9358	0.1006	9.4340	0.1060	13.0057	0.0769	15.3047	0.0653
ILS	Israeli new shekel	3.6355	0.2751	3.4518	0.2897	4.7587	0.2101	5.5999	0.1786
JMD	Jamaican dollar	100.881	0.00991	95.785	0.01044	132.050	0.00757	155.393	0.00644
JPY	Japanese yen (100)	0.9770	1.0235	0.9276	1.0780	1.2788	0.7820	1.5049	0.6645
MYR	Malaysian ringgit	3.2208	0.3105	3.0581	0.3270	4.2159	0.2372	4.9612	0.2016
MXN	Mexican peso	13.393	0.07467	12.716	0.07864	17.531	0.05704	20.629	0.04847
MAD	Moroccan dirham	8.5210	0.1174	8.0906	0.1236	11.1537	0.0897	13.1254	0.0762
MMK	Myanmar kyat (100)	9.5745	0.1044	9.0909	0.1100	12.5327	0.0798	14.7482	0.0678
ANG	Neth. Antilles florin	1.7501	0.5714	1.6617	0.6018	2.2908	0.4365	2.6957	0.3710
TRY	New Turkish lira	1.9547	0.5116	1.8560	0.5388	2.5586	0.3908	3.0110	0.3321
NZD	New Zealand dollar	1.2940	0.7728	1.2287	0.8139	1.6938	0.5904	1.9932	0.5017
NOK	Norwegian krone	6.1627	0.1623	5.8514	0.1709	8.0667	0.1240	9.4927	0.1053
PKR	Pakistan rupee	98.985	0.01010	93.985	0.01064	129.568	0.00772	152.472	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.9495	1.0532	1.3090	0.7640	1.5404	0.6492
PEN	Peruvian new sol	2.7840	0.3592	2.6434	0.3783	3.6442	0.2744	4.2884	0.2332
PHP	Philippine peso	43.902	0.02278	41.684	0.02399	57.466	0.01740	67.624	0.01479
PLN	Polish zloty	3.3172	0.3015	3.1496	0.3175	4.3420	0.2303	5.1096	0.1957
RON	Romanian new leu	3.4622	0.2888	3.2873	0.3042	4.5319	0.2207	5.3330	0.1875
RUB	Russian rouble	32.954	0.03035	31.289	0.03196	43.135	0.02318	50.760	0.01970
RSD	Serbian dinar	87.475	0.01143	83.056	0.01204	114.502	0.00873	134.743	0.00742
SGD	Singapore dollar	1.2780	0.7825	1.2134	0.8241	1.6729	0.5978	1.9686	0.5080
ZAR	South African rand	10.1172	0.0988	9.6061	0.1041	13.2430	0.0755	15.5841	0.0642
KRW	South Korean won (1000)	1.1625	0.8602	1.1038	0.9060	1.5216	0.6572	1.7906	0.5585
XDR	Special Drawing Rights	0.6753	1.4809	0.6412	1.5597	0.8839	1.1313	1.0402	0.9614
LKR	Sri Lanka rupee (100)	1.2889	0.7758	1.2238	0.8171	1.6872	0.5927	1.9854	0.5037
SEK	Swedish krona	6.7773	0.1476	6.4350	0.1554	8.8713	0.1127	10.4395	0.0958
CHF	Swiss franc	0.9347	1.0699	0.8875	1.1268	1.2235	0.8174	1.4397	0.6946
TWD	Taiwanese new dollar	30.212	0.03310	28.686	0.03486	39.547	0.02529	46.538	0.02149
THB	Thai baht	31.105	0.03215	29.533	0.03386	40.715	0.02456	47.912	0.02087
TTD	Trinidad and Tobago dollar	6.4220	0.1557	6.0976	0.1640	8.4061	0.1190	9.8921	0.1011
TND	Tunisian dinar	1.6454	0.6078	1.5623	0.6401	2.1537	0.4643	2.5344	0.3946
AED	U.A.E. dirham	3.6735	0.2722	3.4880	0.2867	4.8085	0.2080	5.6585	0.1767
GBP	U.K. pound sterling	0.6492	1.5404	0.6164	1.6223	0.8498	1.1768	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9495	1.0532	1.3090	0.7640	1.5404	0.6492
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.9809	0.1672	8.2452	0.1213	9.7028	0.1031
VND	Vietnamese dong (1000)	21.064	0.04747	20.000	0.05000	27.572	0.03627	32.446	0.03082

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.