

Tuesday, June 25, 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	5.3638	0.1864	5.1020	0.1960	7.0158	0.1425	8.2694	0.1209
AUD	Australian dollar	1.0815	0.9247	1.0287	0.9721	1.4146	0.7069	1.6673	0.5998
BSD	Bahamian dollar	1.0000	1.0000	0.9512	1.0513	1.3080	0.7645	1.5417	0.6486
BRL	Brazilian real	2.2207	0.4503	2.1124	0.4734	2.9047	0.3443	3.4237	0.2921
XAF	CFA franc (100)	5.0157	0.1994	4.7710	0.2096	6.5606	0.1524	7.7328	0.1293
XPF	CFP franc (100)	0.9126	1.0958	0.8681	1.1520	1.1937	0.8378	1.4069	0.7108
CAD	Canadian dollar	1.0513	0.9512	1.0000	1.0000	1.3751	0.7272	1.6208	0.6170
CLP	Chilean peso (100)	5.0886	0.1965	4.8403	0.2066	6.6559	0.1502	7.8451	0.1275
CNY	Chinese renminbi	6.1444	0.1628	5.8445	0.1711	8.0368	0.1244	9.4728	0.1056
COP	Colombian peso (1000)	1.9325	0.5175	1.8382	0.5440	2.5278	0.3956	2.9794	0.3356
HRK	Croatian kuna	5.7260	0.1746	5.4466	0.1836	7.4897	0.1335	8.8279	0.1133
CZK	Czech Republic koruna	19.724	0.05070	18.762	0.05330	25.799	0.03876	30.409	0.03288
DKK	Danish krone	5.7012	0.1754	5.4230	0.1844	7.4572	0.1341	8.7896	0.1138
XCD	East Caribbean dollar	2.6703	0.3745	2.5400	0.3937	3.4928	0.2863	4.1168	0.2429
EUR	European Euro	0.7645	1.3080	0.7272	1.3751	1.0000	1.0000	1.1787	0.8484
FJD	Fiji dollar	1.8868	0.5300	1.7947	0.5572	2.4679	0.4052	2.9088	0.3438
GHS	Ghanaian cedi	2.0151	0.4962	1.9168	0.5217	2.6358	0.3794	3.1068	0.3219
GTQ	Guatemalan quetzal	7.9224	0.1262	7.5358	0.1327	10.3625	0.0965	12.2140	0.0819
HNL	Honduran lempira	20.284	0.04930	19.294	0.05183	26.531	0.03769	31.271	0.03198
HKD	Hong Kong dollar	7.7580	0.1289	7.3795	0.1355	10.1475	0.0985	11.9607	0.0836
HUF	Hungarian forint (100)	2.2760	0.4394	2.1650	0.4619	2.9771	0.3359	3.5090	0.2850
ISK	Icelandic krona (100)	1.2376	0.8080	1.1772	0.8495	1.6187	0.6178	1.9079	0.5241
INR	Indian rupee	59.665	0.01676	56.754	0.01762	78.042	0.01281	91.986	0.01087
IDR	Indonesian rupiah (1000)	9.9179	0.1008	9.4340	0.1060	12.9726	0.0771	15.2906	0.0654
ILS	Israeli new shekel	3.6053	0.2774	3.4294	0.2916	4.7157	0.2121	5.5583	0.1799
JMD	Jamaican dollar	100.893	0.00991	95.969	0.01042	131.967	0.00758	155.547	0.00643
JPY	Japanese yen (100)	0.9789	1.0216	0.9311	1.0740	1.2804	0.7810	1.5091	0.6626
MYR	Malaysian ringgit	3.1848	0.3140	3.0294	0.3301	4.1657	0.2401	4.9100	0.2037
MXN	Mexican peso	13.256	0.07544	12.609	0.07931	17.338	0.05768	20.436	0.04893
MAD	Moroccan dirham	8.5057	0.1176	8.0906	0.1236	11.1254	0.0899	13.1133	0.0763
MMK	Myanmar kyat (100)	9.6450	0.1037	9.1743	0.1090	12.6156	0.0793	14.8697	0.0673
ANG	Neth. Antilles florin	1.7501	0.5714	1.6647	0.6007	2.2892	0.4368	2.6982	0.3706
TRY	New Turkish lira	1.9372	0.5162	1.8426	0.5427	2.5338	0.3947	2.9865	0.3348
NZD	New Zealand dollar	1.2939	0.7729	1.2308	0.8125	1.6924	0.5909	1.9948	0.5013
NOK	Norwegian krone	6.1300	0.1631	5.8309	0.1715	8.0181	0.1247	9.4507	0.1058
PKR	Pakistan rupee	98.992	0.01010	94.162	0.01062	129.482	0.00772	152.618	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.9512	1.0513	1.3080	0.7645	1.5417	0.6486
PEN	Peruvian new sol	2.7834	0.3593	2.6476	0.3777	3.6407	0.2747	4.2912	0.2330
PHP	Philippine peso	43.317	0.02309	41.203	0.02427	56.658	0.01765	66.782	0.01497
PLN	Polish zloty	3.3154	0.3016	3.1536	0.3171	4.3365	0.2306	5.1113	0.1956
RON	Romanian new leu	3.4278	0.2917	3.2605	0.3067	4.4835	0.2230	5.2846	0.1892
RUB	Russian rouble	32.853	0.03044	31.250	0.03200	42.972	0.02327	50.650	0.01974
RSD	Serbian dinar	87.608	0.01141	83.333	0.01200	114.592	0.00873	135.067	0.00740
SGD	Singapore dollar	1.2688	0.7882	1.2069	0.8286	1.6595	0.6026	1.9561	0.5112
ZAR	South African rand	10.0893	0.0991	9.5969	0.1042	13.1967	0.0758	15.5547	0.0643
KRW	South Korean won (1000)	1.1540	0.8665	1.0977	0.9110	1.5094	0.6625	1.7791	0.5621
XDR	Special Drawing Rights	0.6755	1.4804	0.6425	1.5564	0.8835	1.1318	1.0414	0.9603
LKR	Sri Lanka rupee (100)	1.2890	0.7758	1.2261	0.8156	1.6860	0.5931	1.9872	0.5032
SEK	Swedish krona	6.7348	0.1485	6.4061	0.1561	8.8091	0.1135	10.3831	0.0963
CHF	Swiss franc	0.9389	1.0651	0.8931	1.1197	1.2281	0.8143	1.4475	0.6908
TWD	Taiwanese new dollar	30.063	0.03326	28.596	0.03497	39.322	0.02543	46.348	0.02158
THB	Thai baht	31.076	0.03218	29.560	0.03383	40.647	0.02460	47.910	0.02087
TTD	Trinidad and Tobago dollar	6.4182	0.1558	6.1050	0.1638	8.3950	0.1191	9.8950	0.1011
TND	Tunisian dinar	1.6483	0.6067	1.5679	0.6378	2.1560	0.4638	2.5412	0.3935
AED	U.A.E. dirham	3.6733	0.2722	3.4941	0.2862	4.8047	0.2081	5.6632	0.1766
GBP	U.K. pound sterling	0.6486	1.5417	0.6170	1.6208	0.8484	1.1787	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9512	1.0513	1.3080	0.7645	1.5417	0.6486
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.9916	0.1669	8.2391	0.1214	9.7112	0.1030
VND	Vietnamese dong (1000)	21.026	0.04756	20.000	0.05000	27.502	0.03636	32.416	0.03085

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.