

Wednesday, June 26, 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	5.3687	0.1863	5.1282	0.1950	6.9821	0.1432	8.2308	0.1215
AUD	Australian dollar	1.0764	0.9290	1.0282	0.9726	1.3999	0.7144	1.6502	0.6060
BSD	Bahamian dollar	1.0000	1.0000	0.9552	1.0469	1.3005	0.7689	1.5331	0.6523
BRL	Brazilian real	2.1998	0.4546	2.1013	0.4759	2.8609	0.3495	3.3726	0.2965
XAF	CFA franc (100)	5.0429	0.1983	4.8170	0.2076	6.5583	0.1525	7.7312	0.1293
XPF	CFP franc (100)	0.9175	1.0899	0.8764	1.1410	1.1933	0.8380	1.4067	0.7109
CAD	Canadian dollar	1.0469	0.9552	1.0000	1.0000	1.3615	0.7345	1.6050	0.6231
CLP	Chilean peso (100)	5.0575	0.1977	4.8309	0.2070	6.5773	0.1520	7.7536	0.1290
CNY	Chinese renminbi	6.1474	0.1627	5.8720	0.1703	7.9947	0.1251	9.4245	0.1061
COP	Colombian peso (1000)	1.9209	0.5206	1.8349	0.5450	2.4982	0.4003	2.9450	0.3396
HRK	Croatian kuna	5.7427	0.1741	5.4855	0.1823	7.4685	0.1339	8.8042	0.1136
CZK	Czech Republic koruna	19.926	0.05019	19.033	0.05254	25.914	0.03859	30.548	0.03274
DKK	Danish krone	5.7364	0.1743	5.4795	0.1825	7.4603	0.1340	8.7945	0.1137
XCD	East Caribbean dollar	2.6700	0.3745	2.5504	0.3921	3.4723	0.2880	4.0933	0.2443
EUR	European Euro	0.7689	1.3005	0.7345	1.3615	1.0000	1.0000	1.1788	0.8483
FJD	Fiji dollar	1.8866	0.5300	1.8021	0.5549	2.4536	0.4076	2.8924	0.3457
GHS	Ghanaian cedi	2.0352	0.4914	1.9440	0.5144	2.6468	0.3778	3.1201	0.3205
GTQ	Guatemalan quetzal	7.9131	0.1264	7.5586	0.1323	10.2910	0.0972	12.1315	0.0824
HNL	Honduran lempira	20.281	0.04931	19.372	0.05162	26.375	0.03791	31.093	0.03216
HKD	Hong Kong dollar	7.7588	0.1289	7.4113	0.1349	10.0904	0.0991	11.8951	0.0841
HUF	Hungarian forint (100)	2.2818	0.4382	2.1796	0.4588	2.9675	0.3370	3.4983	0.2859
ISK	Icelandic krona (100)	1.2417	0.8053	1.1861	0.8431	1.6149	0.6192	1.9037	0.5253
INR	Indian rupee	60.725	0.01647	58.005	0.01724	78.973	0.01266	93.097	0.01074
IDR	Indonesian rupiah (1000)	9.9705	0.1003	9.5238	0.1050	12.9667	0.0771	15.2857	0.0654
ILS	Israeli new shekel	3.6414	0.2746	3.4783	0.2875	4.7357	0.2112	5.5826	0.1791
JMD	Jamaican dollar	100.760	0.00992	96.246	0.01039	131.039	0.00763	154.475	0.00647
JPY	Japanese yen (100)	0.9748	1.0259	0.9311	1.0740	1.2677	0.7888	1.4944	0.6692
MYR	Malaysian ringgit	3.2045	0.3121	3.0609	0.3267	4.1674	0.2400	4.9128	0.2036
MXN	Mexican peso	13.217	0.07566	12.625	0.07921	17.188	0.05818	20.263	0.04935
MAD	Moroccan dirham	8.5671	0.1167	8.1833	0.1222	11.1416	0.0898	13.1342	0.0761
MMK	Myanmar kyat (100)	9.6046	0.1041	9.1743	0.1090	12.4908	0.0801	14.7248	0.0679
ANG	Neth. Antilles florin	1.7501	0.5714	1.6717	0.5982	2.2760	0.4394	2.6830	0.3727
TRY	New Turkish lira	1.9434	0.5146	1.8563	0.5387	2.5274	0.3957	2.9794	0.3356
NZD	New Zealand dollar	1.2803	0.7811	1.2229	0.8177	1.6650	0.6006	1.9628	0.5095
NOK	Norwegian krone	6.1008	0.1639	5.8275	0.1716	7.9341	0.1260	9.3531	0.1069
PKR	Pakistan rupee	98.951	0.01011	94.518	0.01058	128.686	0.00777	151.701	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.9552	1.0469	1.3005	0.7689	1.5331	0.6523
PEN	Peruvian new sol	2.7784	0.3599	2.6539	0.3768	3.6133	0.2768	4.2596	0.2348
PHP	Philippine peso	43.386	0.02305	41.442	0.02413	56.424	0.01772	66.515	0.01503
PLN	Polish zloty	3.3458	0.2989	3.1959	0.3129	4.3512	0.2298	5.1294	0.1950
RON	Romanian new leu	3.4190	0.2925	3.2658	0.3062	4.4464	0.2249	5.2417	0.1908
RUB	Russian rouble	32.984	0.03032	31.506	0.03174	42.895	0.02331	50.567	0.01978
RSD	Serbian dinar	88.049	0.01136	84.104	0.01189	114.508	0.00873	134.987	0.00741
SGD	Singapore dollar	1.2727	0.7857	1.2157	0.8226	1.6551	0.6042	1.9511	0.5125
ZAR	South African rand	10.1444	0.0986	9.6899	0.1032	13.1928	0.0758	15.5523	0.0643
KRW	South Korean won (1000)	1.1555	0.8654	1.1038	0.9060	1.5028	0.6654	1.7715	0.5645
XDR	Special Drawing Rights	0.6772	1.4767	0.6468	1.5460	0.8807	1.1355	1.0382	0.9632
LKR	Sri Lanka rupee (100)	1.2960	0.7716	1.2379	0.8078	1.6854	0.5933	1.9869	0.5033
SEK	Swedish krona	6.7195	0.1488	6.4185	0.1558	8.7388	0.1144	10.3017	0.0971
CHF	Swiss franc	0.9434	1.0600	0.9011	1.1097	1.2269	0.8151	1.4463	0.6914
TWD	Taiwanese new dollar	30.101	0.03322	28.752	0.03478	39.146	0.02555	46.147	0.02167
THB	Thai baht	31.121	0.03213	29.727	0.03364	40.473	0.02471	47.711	0.02096
TTD	Trinidad and Tobago dollar	6.4188	0.1558	6.1312	0.1631	8.3476	0.1198	9.8406	0.1016
TND	Tunisian dinar	1.6554	0.6041	1.5813	0.6324	2.1529	0.4645	2.5380	0.3940
AED	U.A.E. dirham	3.6733	0.2722	3.5088	0.2850	4.7772	0.2093	5.6316	0.1776
GBP	U.K. pound sterling	0.6523	1.5331	0.6231	1.6050	0.8483	1.1788	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9552	1.0469	1.3005	0.7689	1.5331	0.6523
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	6.0168	0.1662	8.1919	0.1221	9.6570	0.1036
VND	Vietnamese dong (1000)	20.938	0.04776	20.000	0.05000	27.230	0.03672	32.100	0.03115

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.