

Thursday, June 27, 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	5.3799	0.1859	5.1335	0.1948	7.0026	0.1428	8.1956	0.1220
AUD	Australian dollar	1.0774	0.9281	1.0281	0.9727	1.4024	0.7131	1.6413	0.6093
BSD	Bahamian dollar	1.0000	1.0000	0.9542	1.0480	1.3016	0.7683	1.5234	0.6564
BRL	Brazilian real	2.1883	0.4570	2.0881	0.4789	2.8484	0.3511	3.3337	0.3000
XAF	CFA franc (100)	5.0385	0.1985	4.8077	0.2080	6.5582	0.1525	7.6755	0.1303
XPF	CFP franc (100)	0.9169	1.0906	0.8749	1.1430	1.1934	0.8379	1.3968	0.7159
CAD	Canadian dollar	1.0480	0.9542	1.0000	1.0000	1.3641	0.7331	1.5965	0.6264
CLP	Chilean peso (100)	5.0409	0.1984	4.8100	0.2079	6.5613	0.1524	7.6792	0.1302
CNY	Chinese renminbi	6.1502	0.1626	5.8685	0.1704	8.0053	0.1249	9.3691	0.1067
COP	Colombian peso (1000)	1.9229	0.5200	1.8349	0.5450	2.5029	0.3995	2.9294	0.3414
HRK	Croatian kuna	5.7236	0.1747	5.4615	0.1831	7.4500	0.1342	8.7193	0.1147
CZK	Czech Republic koruna	20.069	0.04983	19.150	0.05222	26.122	0.03828	30.573	0.03271
DKK	Danish krone	5.7299	0.1745	5.4675	0.1829	7.4582	0.1341	8.7288	0.1146
XCD	East Caribbean dollar	2.6701	0.3745	2.5478	0.3925	3.4754	0.2877	4.0675	0.2459
EUR	European Euro	0.7683	1.3016	0.7331	1.3641	1.0000	1.0000	1.1704	0.8544
FJD	Fiji dollar	1.8724	0.5341	1.7867	0.5597	2.4372	0.4103	2.8524	0.3506
GHS	Ghanaian cedi	2.0263	0.4935	1.9335	0.5172	2.6375	0.3792	3.0868	0.3240
GTQ	Guatemalan quetzal	7.9214	0.1262	7.5586	0.1323	10.3107	0.0970	12.0673	0.0829
HNL	Honduran lempira	20.298	0.04927	19.369	0.05163	26.421	0.03785	30.922	0.03234
HKD	Hong Kong dollar	7.7580	0.1289	7.4026	0.1351	10.0979	0.0990	11.8183	0.0846
HUF	Hungarian forint (100)	2.2763	0.4393	2.1720	0.4604	2.9629	0.3375	3.4676	0.2884
ISK	Icelandic krona (100)	1.2370	0.8084	1.1804	0.8472	1.6101	0.6211	1.8844	0.5307
INR	Indian rupee	60.195	0.01661	57.438	0.01741	78.352	0.01276	91.700	0.01091
IDR	Indonesian rupiah (1000)	9.8868	0.1011	9.4340	0.1060	12.8689	0.0777	15.0613	0.0664
ILS	Israeli new shekel	3.6225	0.2760	3.4566	0.2893	4.7152	0.2121	5.5185	0.1812
JMD	Jamaican dollar	100.769	0.00992	96.154	0.01040	131.163	0.00762	153.510	0.00651
JPY	Japanese yen (100)	0.9840	1.0162	0.9390	1.0650	1.2808	0.7807	1.4991	0.6671
MYR	Malaysian ringgit	3.1748	0.3150	3.0294	0.3301	4.1324	0.2420	4.8364	0.2068
MXN	Mexican peso	13.038	0.07670	12.441	0.08038	16.971	0.05893	19.862	0.05035
MAD	Moroccan dirham	8.5481	0.1170	8.1566	0.1226	11.1264	0.0899	13.0220	0.0768
MMK	Myanmar kyat (100)	9.7037	0.1031	9.2593	0.1080	12.6306	0.0792	14.7824	0.0676
ANG	Neth. Antilles florin	1.7499	0.5715	1.6697	0.5989	2.2777	0.4390	2.6657	0.3751
TRY	New Turkish lira	1.9240	0.5198	1.8359	0.5447	2.5043	0.3993	2.9310	0.3412
NZD	New Zealand dollar	1.2846	0.7784	1.2258	0.8158	1.6721	0.5980	1.9570	0.5110
NOK	Norwegian krone	6.0543	0.1652	5.7770	0.1731	7.8804	0.1269	9.2230	0.1084
PKR	Pakistan rupee	98.961	0.01010	94.429	0.01059	128.810	0.00776	150.755	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.9542	1.0480	1.3016	0.7683	1.5234	0.6564
PEN	Peruvian new sol	2.7835	0.3593	2.6560	0.3765	3.6231	0.2760	4.2404	0.2358
PHP	Philippine peso	43.324	0.02308	41.339	0.02419	56.391	0.01773	65.998	0.01515
PLN	Polish zloty	3.3259	0.3007	3.1736	0.3151	4.3291	0.2310	5.0666	0.1974
RON	Romanian new leu	3.4248	0.2920	3.2680	0.3060	4.4578	0.2243	5.2173	0.1917
RUB	Russian rouble	32.822	0.03047	31.319	0.03193	42.722	0.02341	50.000	0.02000
RSD	Serbian dinar	87.625	0.01141	83.612	0.01196	114.055	0.00877	133.487	0.00749
SGD	Singapore dollar	1.2674	0.7890	1.2093	0.8269	1.6497	0.6062	1.9307	0.5179
ZAR	South African rand	9.9715	0.1003	9.5147	0.1051	12.9791	0.0770	15.1903	0.0658
KRW	South Korean won (1000)	1.1479	0.8712	1.0953	0.9130	1.4941	0.6693	1.7486	0.5719
XDR	Special Drawing Rights	0.6779	1.4752	0.6468	1.5460	0.8823	1.1334	1.0327	0.9684
LKR	Sri Lanka rupee (100)	1.3059	0.7657	1.2461	0.8025	1.6998	0.5883	1.9894	0.5027
SEK	Swedish krona	6.7482	0.1482	6.4392	0.1553	8.7836	0.1138	10.2801	0.0973
CHF	Swiss franc	0.9464	1.0566	0.9031	1.1073	1.2319	0.8117	1.4418	0.6936
TWD	Taiwanese new dollar	30.020	0.03331	28.645	0.03491	39.075	0.02559	45.732	0.02187
THB	Thai baht	31.144	0.03211	29.718	0.03365	40.538	0.02467	47.444	0.02108
TTD	Trinidad and Tobago dollar	6.4216	0.1557	6.1275	0.1632	8.3585	0.1196	9.7825	0.1022
TND	Tunisian dinar	1.6572	0.6034	1.5813	0.6324	2.1570	0.4636	2.5245	0.3961
AED	U.A.E. dirham	3.6733	0.2722	3.5051	0.2853	4.7813	0.2091	5.5959	0.1787
GBP	U.K. pound sterling	0.6564	1.5234	0.6264	1.5965	0.8544	1.1704	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9542	1.0480	1.3016	0.7683	1.5234	0.6564
VEF	Venezuelan bolivar fuerte	6.3019	0.1587	6.0132	0.1663	8.2026	0.1219	9.6001	0.1042
VND	Vietnamese dong (1000)	20.960	0.04771	20.000	0.05000	27.282	0.03665	31.930	0.03132

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.