

Tuesday, July 2, 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	5.3917	0.1855	5.1203	0.1953	7.0179	0.1425	8.1792	0.1223
AUD	Australian dollar	1.0919	0.9159	1.0369	0.9644	1.4212	0.7036	1.6564	0.6037
BSD	Bahamian dollar	1.0000	1.0000	0.9497	1.0530	1.3016	0.7683	1.5170	0.6592
BRL	Brazilian real	2.2399	0.4464	2.1272	0.4701	2.9155	0.3430	3.3980	0.2943
XAF	CFA franc (100)	5.0383	0.1985	4.7847	0.2090	6.5579	0.1525	7.6431	0.1308
XPF	CFP franc (100)	0.9164	1.0912	0.8703	1.1490	1.1929	0.8383	1.3903	0.7193
CAD	Canadian dollar	1.0530	0.9497	1.0000	1.0000	1.3706	0.7296	1.5974	0.6260
CLP	Chilean peso (100)	5.0215	0.1991	4.7687	0.2097	6.5360	0.1530	7.6175	0.1313
CNY	Chinese renminbi	6.1328	0.1631	5.8241	0.1717	7.9825	0.1253	9.3034	0.1075
COP	Colombian peso (1000)	1.9215	0.5204	1.8248	0.5480	2.5011	0.3998	2.9150	0.3431
HRK	Croatian kuna	5.7259	0.1746	5.4377	0.1839	7.4530	0.1342	8.6862	0.1151
CZK	Czech Republic koruna	20.027	0.04993	19.019	0.05258	26.067	0.03836	30.380	0.03292
DKK	Danish krone	5.7322	0.1745	5.4437	0.1837	7.4611	0.1340	8.6957	0.1150
XCD	East Caribbean dollar	2.6699	0.3745	2.5355	0.3944	3.4752	0.2878	4.0502	0.2469
EUR	European Euro	0.7683	1.3016	0.7296	1.3706	1.0000	1.0000	1.1655	0.8580
FJD	Fiji dollar	1.9011	0.5260	1.8054	0.5539	2.4745	0.4041	2.8839	0.3468
GHS	Ghanaian cedi	2.0234	0.4942	1.9216	0.5204	2.6337	0.3797	3.0696	0.3258
GTQ	Guatemalan quetzal	7.9233	0.1262	7.5245	0.1329	10.3130	0.0970	12.0196	0.0832
HNL	Honduran lempira	20.301	0.04926	19.279	0.05187	26.424	0.03784	30.796	0.03247
HKD	Hong Kong dollar	7.7539	0.1290	7.3637	0.1358	10.0926	0.0991	11.7627	0.0850
HUF	Hungarian forint (100)	2.2529	0.4439	2.1395	0.4674	2.9324	0.3410	3.4176	0.2926
ISK	Icelandic krona (100)	1.2448	0.8033	1.1822	0.8459	1.6203	0.6172	1.8884	0.5295
INR	Indian rupee	59.559	0.01679	56.561	0.01768	77.523	0.01290	90.351	0.01107
IDR	Indonesian rupiah (1000)	9.9340	0.1007	9.4340	0.1060	12.9302	0.0773	15.0698	0.0664
ILS	Israeli new shekel	3.6348	0.2751	3.4518	0.2897	4.7311	0.2114	5.5140	0.1814
JMD	Jamaican dollar	100.766	0.00992	95.694	0.01045	131.158	0.00762	152.861	0.00654
JPY	Japanese yen (100)	1.0048	0.9953	0.9542	1.0480	1.3078	0.7646	1.5242	0.6561
MYR	Malaysian ringgit	3.1688	0.3156	3.0093	0.3323	4.1246	0.2424	4.8071	0.2080
MXN	Mexican peso	12.981	0.07704	12.327	0.08112	16.896	0.05919	19.692	0.05078
MAD	Moroccan dirham	8.5610	0.1168	8.1301	0.1230	11.1431	0.0897	12.9870	0.0770
MMK	Myanmar kyat (100)	9.7500	0.1026	9.2593	0.1080	12.6907	0.0788	14.7907	0.0676
ANG	Neth. Antilles florin	1.7500	0.5714	1.6620	0.6017	2.2779	0.4390	2.6548	0.3767
TRY	New Turkish lira	1.9275	0.5188	1.8305	0.5463	2.5089	0.3986	2.9240	0.3420
NZD	New Zealand dollar	1.2887	0.7760	1.2238	0.8171	1.6774	0.5962	1.9550	0.5115
NOK	Norwegian krone	6.0867	0.1643	5.7803	0.1730	7.9225	0.1262	9.2335	0.1083
PKR	Pakistan rupee	99.716	0.01003	94.697	0.01056	129.792	0.00770	151.269	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.9497	1.0530	1.3016	0.7683	1.5170	0.6592
PEN	Peruvian new sol	2.7857	0.3590	2.6455	0.3780	3.6259	0.2758	4.2259	0.2366
PHP	Philippine peso	43.351	0.02307	41.169	0.02429	56.427	0.01772	65.764	0.01521
PLN	Polish zloty	3.3312	0.3002	3.1636	0.3161	4.3360	0.2306	5.0535	0.1979
RON	Romanian new leu	3.4111	0.2932	3.2394	0.3087	4.4399	0.2252	5.1746	0.1933
RUB	Russian rouble	33.092	0.03022	31.427	0.03182	43.074	0.02322	50.201	0.01992
RSD	Serbian dinar	87.750	0.01140	83.333	0.01200	114.217	0.00876	133.117	0.00751
SGD	Singapore dollar	1.2696	0.7877	1.2057	0.8294	1.6525	0.6051	1.9260	0.5192
ZAR	South African rand	9.9153	0.1009	9.4162	0.1062	12.9058	0.0775	15.0414	0.0665
KRW	South Korean won (1000)	1.1347	0.8813	1.0776	0.9280	1.4769	0.6771	1.7213	0.5809
XDR	Special Drawing Rights	0.6791	1.4725	0.6449	1.5506	0.8839	1.1313	1.0302	0.9707
LKR	Sri Lanka rupee (100)	1.3069	0.7651	1.2412	0.8057	1.7011	0.5878	1.9826	0.5044
SEK	Swedish krona	6.6900	0.1495	6.3532	0.1574	8.7078	0.1148	10.1487	0.0985
CHF	Swiss franc	0.9492	1.0535	0.9015	1.1093	1.2356	0.8094	1.4400	0.6944
TWD	Taiwanese new dollar	30.026	0.03330	28.514	0.03507	39.082	0.02559	45.549	0.02195
THB	Thai baht	30.980	0.03228	29.420	0.03399	40.324	0.02480	46.996	0.02128
TTD	Trinidad and Tobago dollar	6.4207	0.1557	6.0976	0.1640	8.3573	0.1197	9.7402	0.1027
TND	Tunisian dinar	1.6593	0.6027	1.5758	0.6346	2.1598	0.4630	2.5172	0.3973
AED	U.A.E. dirham	3.6728	0.2723	3.4880	0.2867	4.7806	0.2092	5.5717	0.1795
GBP	U.K. pound sterling	0.6592	1.5170	0.6260	1.5974	0.8580	1.1655	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9497	1.0530	1.3016	0.7683	1.5170	0.6592
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.9844	0.1671	8.2023	0.1219	9.5595	0.1046
VND	Vietnamese dong (1000)	21.060	0.04748	20.000	0.05000	27.412	0.03648	31.948	0.03130

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.