

Wednesday, July 3, 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	5.3964	0.1853	5.1282	0.1950	7.0179	0.1425	8.2364	0.1214
AUD	Australian dollar	1.1006	0.9086	1.0459	0.9561	1.4313	0.6986	1.6798	0.5953
BSD	Bahamian dollar	1.0000	1.0000	0.9503	1.0523	1.3005	0.7689	1.5263	0.6552
BRL	Brazilian real	2.2620	0.4421	2.1496	0.4652	2.9417	0.3399	3.4525	0.2896
XAF	CFA franc (100)	5.0446	0.1982	4.7939	0.2086	6.5604	0.1524	7.6994	0.1299
XPF	CFP franc (100)	0.9174	1.0900	0.8718	1.1470	1.1931	0.8381	1.4003	0.7142
CAD	Canadian dollar	1.0523	0.9503	1.0000	1.0000	1.3685	0.7307	1.6061	0.6226
CLP	Chilean peso (100)	5.0349	0.1986	4.7847	0.2090	6.5478	0.1527	7.6847	0.1301
CNY	Chinese renminbi	6.1323	0.1631	5.8275	0.1716	7.9749	0.1254	9.3596	0.1068
COP	Colombian peso (1000)	1.9133	0.5227	1.8182	0.5500	2.4882	0.4019	2.9202	0.3424
HRK	Croatian kuna	5.7440	0.1741	5.4585	0.1832	7.4700	0.1339	8.7669	0.1141
CZK	Czech Republic koruna	20.029	0.04993	19.033	0.05254	26.047	0.03839	30.569	0.03271
DKK	Danish krone	5.7377	0.1743	5.4526	0.1834	7.4618	0.1340	8.7574	0.1142
XCD	East Caribbean dollar	2.6701	0.3745	2.5374	0.3941	3.4725	0.2880	4.0754	0.2454
EUR	European Euro	0.7689	1.3005	0.7307	1.3685	1.0000	1.0000	1.1736	0.8521
FJD	Fiji dollar	1.9012	0.5260	1.8067	0.5535	2.4724	0.4045	2.9017	0.3446
GHS	Ghanaian cedi	2.0272	0.4933	1.9264	0.5191	2.6363	0.3793	3.0940	0.3232
GTQ	Guatemalan quetzal	7.9239	0.1262	7.5301	0.1328	10.3050	0.0970	12.0941	0.0827
HNL	Honduran lempira	20.299	0.04926	19.290	0.05184	26.399	0.03788	30.982	0.03228
HKD	Hong Kong dollar	7.7545	0.1290	7.3691	0.1357	10.0847	0.0992	11.8356	0.0845
HUF	Hungarian forint (100)	2.2664	0.4412	2.1538	0.4643	2.9474	0.3393	3.4592	0.2891
ISK	Icelandic krona (100)	1.2449	0.8033	1.1830	0.8453	1.6190	0.6177	1.9000	0.5263
INR	Indian rupee	60.235	0.01660	57.241	0.01747	78.334	0.01277	91.935	0.01088
IDR	Indonesian rupiah (1000)	9.9274	0.1007	9.4340	0.1060	12.9104	0.0775	15.1519	0.0660
ILS	Israeli new shekel	3.6387	0.2748	3.4578	0.2892	4.7320	0.2113	5.5536	0.1801
JMD	Jamaican dollar	100.892	0.00991	95.877	0.01043	131.208	0.00762	153.988	0.00649
JPY	Japanese yen (100)	0.9984	1.0016	0.9488	1.0540	1.2984	0.7702	1.5238	0.6562
MYR	Malaysian ringgit	3.1859	0.3139	3.0276	0.3303	4.1432	0.2414	4.8625	0.2057
MXN	Mexican peso	13.033	0.07673	12.385	0.08074	16.949	0.05900	19.892	0.05027
MAD	Moroccan dirham	8.5483	0.1170	8.1235	0.1231	11.1170	0.0900	13.0471	0.0766
MMK	Myanmar kyat (100)	9.7435	0.1026	9.2593	0.1080	12.6713	0.0789	14.8713	0.0672
ANG	Neth. Antilles florin	1.7500	0.5714	1.6631	0.6013	2.2759	0.4394	2.6710	0.3744
TRY	New Turkish lira	1.9465	0.5137	1.8498	0.5406	2.5314	0.3950	2.9710	0.3366
NZD	New Zealand dollar	1.2858	0.7777	1.2219	0.8184	1.6722	0.5980	1.9625	0.5096
NOK	Norwegian krone	6.1003	0.1639	5.7971	0.1725	7.9333	0.1261	9.3107	0.1074
PKR	Pakistan rupee	99.934	0.01001	94.967	0.01053	129.962	0.00769	152.526	0.00656
PAB	Panamanian balboa	1.0000	1.0000	0.9503	1.0523	1.3005	0.7689	1.5263	0.6552
PEN	Peruvian new sol	2.7853	0.3590	2.6469	0.3778	3.6223	0.2761	4.2512	0.2352
PHP	Philippine peso	43.466	0.02301	41.305	0.02421	56.526	0.01769	66.340	0.01507
PLN	Polish zloty	3.3122	0.3019	3.1476	0.3177	4.3075	0.2322	5.0554	0.1978
RON	Romanian new leu	3.4210	0.2923	3.2510	0.3076	4.4490	0.2248	5.2214	0.1915
RUB	Russian rouble	33.164	0.03015	31.516	0.03173	43.130	0.02319	50.618	0.01976
RSD	Serbian dinar	87.838	0.01138	83.472	0.01198	114.232	0.00875	134.065	0.00746
SGD	Singapore dollar	1.2720	0.7862	1.2088	0.8273	1.6542	0.6045	1.9414	0.5151
ZAR	South African rand	10.0892	0.0991	9.5877	0.1043	13.1208	0.0762	15.3988	0.0649
KRW	South Korean won (1000)	1.1413	0.8762	1.0846	0.9220	1.4843	0.6737	1.7420	0.5741
XDR	Special Drawing Rights	0.6786	1.4737	0.6449	1.5507	0.8825	1.1332	1.0357	0.9655
LKR	Sri Lanka rupee (100)	1.3062	0.7656	1.2413	0.8056	1.6987	0.5887	1.9937	0.5016
SEK	Swedish krona	6.6940	0.1494	6.3613	0.1572	8.7055	0.1149	10.2169	0.0979
CHF	Swiss franc	0.9478	1.0551	0.9007	1.1103	1.2325	0.8113	1.4465	0.6913
TWD	Taiwanese new dollar	30.049	0.03328	28.555	0.03502	39.078	0.02559	45.862	0.02180
THB	Thai baht	31.087	0.03217	29.542	0.03385	40.428	0.02474	47.448	0.02108
TTD	Trinidad and Tobago dollar	6.4204	0.1558	6.1013	0.1639	8.3496	0.1198	9.7993	0.1020
TND	Tunisian dinar	1.6603	0.6023	1.5778	0.6338	2.1592	0.4631	2.5341	0.3946
AED	U.A.E. dirham	3.6729	0.2723	3.4904	0.2865	4.7766	0.2094	5.6059	0.1784
GBP	U.K. pound sterling	0.6552	1.5263	0.6226	1.6061	0.8521	1.1736	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9503	1.0523	1.3005	0.7689	1.5263	0.6552
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	5.9880	0.1670	8.1946	0.1220	9.6174	0.1040
VND	Vietnamese dong (1000)	21.046	0.04751	20.000	0.05000	27.370	0.03654	32.122	0.03113

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.