

Thursday, July 4, 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	5.3968	0.1853	5.1335	0.1948	6.9713	0.1434	8.1345	0.1229
AUD	Australian dollar	1.0915	0.9162	1.0382	0.9632	1.4099	0.7093	1.6451	0.6079
BSD	Bahamian dollar	1.0000	1.0000	0.9512	1.0513	1.2917	0.7742	1.5073	0.6634
BRL	Brazilian real	2.2599	0.4425	2.1496	0.4652	2.9192	0.3426	3.4063	0.2936
XAF	CFA franc (100)	5.0787	0.1969	4.8309	0.2070	6.5604	0.1524	7.6551	0.1306
XPF	CFP franc (100)	0.9238	1.0825	0.8787	1.1380	1.1933	0.8380	1.3924	0.7182
CAD	Canadian dollar	1.0513	0.9512	1.0000	1.0000	1.3580	0.7364	1.5846	0.6311
CLP	Chilean peso (100)	5.0205	0.1992	4.7755	0.2094	6.4852	0.1542	7.5673	0.1321
CNY	Chinese renminbi	6.1265	0.1632	5.8275	0.1716	7.9138	0.1264	9.2343	0.1083
COP	Colombian peso (1000)	1.9149	0.5222	1.8215	0.5490	2.4736	0.4043	2.8863	0.3465
HRK	Croatian kuna	5.8051	0.1723	5.5218	0.1811	7.4986	0.1334	8.7499	0.1143
CZK	Czech Republic koruna	20.025	0.04994	19.048	0.05250	25.867	0.03866	30.183	0.03313
DKK	Danish krone	5.7732	0.1732	5.4915	0.1821	7.4574	0.1341	8.7018	0.1149
XCD	East Caribbean dollar	2.6602	0.3759	2.5304	0.3952	3.4362	0.2910	4.0096	0.2494
EUR	European Euro	0.7742	1.2917	0.7364	1.3580	1.0000	1.0000	1.1669	0.8570
FJD	Fiji dollar	1.8733	0.5338	1.7819	0.5612	2.4198	0.4133	2.8236	0.3542
GHS	Ghanaian cedi	2.0264	0.4935	1.9275	0.5188	2.6176	0.3820	3.0544	0.3274
GTQ	Guatemalan quetzal	7.9224	0.1262	7.5358	0.1327	10.2336	0.0977	11.9412	0.0837
HNL	Honduran lempira	20.299	0.04926	19.309	0.05179	26.221	0.03814	30.597	0.03268
HKD	Hong Kong dollar	7.7535	0.1290	7.3752	0.1356	10.0155	0.0998	11.6867	0.0856
HUF	Hungarian forint (100)	2.2750	0.4396	2.1640	0.4621	2.9388	0.3403	3.4291	0.2916
ISK	Icelandic krona (100)	1.2512	0.7992	1.1902	0.8402	1.6163	0.6187	1.8860	0.5302
INR	Indian rupee	60.109	0.01664	57.176	0.01749	77.644	0.01288	90.600	0.01104
IDR	Indonesian rupiah (1000)	9.9179	0.1008	9.4340	0.1060	12.8113	0.0781	14.9491	0.0669
ILS	Israeli new shekel	3.6402	0.2747	3.4626	0.2888	4.7022	0.2127	5.4868	0.1823
JMD	Jamaican dollar	100.893	0.00991	95.969	0.01042	130.326	0.00767	152.073	0.00658
JPY	Japanese yen (100)	1.0003	0.9997	0.9515	1.0510	1.2921	0.7739	1.5077	0.6633
MYR	Malaysian ringgit	3.1838	0.3141	3.0285	0.3302	4.1127	0.2432	4.7989	0.2084
MXN	Mexican peso	12.871	0.07769	12.243	0.08168	16.626	0.06015	19.400	0.05155
MAD	Moroccan dirham	8.6031	0.1162	8.1833	0.1222	11.1129	0.0900	12.9673	0.0771
MMK	Myanmar kyat (100)	9.8252	0.1018	9.3458	0.1070	12.6916	0.0788	14.8093	0.0675
ANG	Neth. Antilles florin	1.7801	0.5618	1.6932	0.5906	2.2994	0.4349	2.6830	0.3727
TRY	New Turkish lira	1.9429	0.5147	1.8481	0.5411	2.5097	0.3985	2.9285	0.3415
NZD	New Zealand dollar	1.2735	0.7852	1.2114	0.8255	1.6451	0.6079	1.9196	0.5210
NOK	Norwegian krone	6.1051	0.1638	5.8072	0.1722	7.8862	0.1268	9.2021	0.1087
PKR	Pakistan rupee	100.029	0.01000	95.147	0.01051	129.210	0.00774	150.771	0.00663
PAB	Panamanian balboa	1.0000	1.0000	0.9512	1.0513	1.2917	0.7742	1.5073	0.6634
PEN	Peruvian new sol	2.7827	0.3594	2.6469	0.3778	3.5945	0.2782	4.1943	0.2384
PHP	Philippine peso	43.406	0.02304	41.288	0.02422	56.069	0.01784	65.425	0.01528
PLN	Polish zloty	3.3101	0.3021	3.1486	0.3176	4.2758	0.2339	4.9893	0.2004
RON	Romanian new leu	3.4345	0.2912	3.2669	0.3061	4.4365	0.2254	5.1767	0.1932
RUB	Russian rouble	33.206	0.03012	31.586	0.03166	42.893	0.02331	50.051	0.01998
RSD	Serbian dinar	88.345	0.01132	84.034	0.01190	114.118	0.00876	133.160	0.00751
SGD	Singapore dollar	1.2728	0.7857	1.2107	0.8260	1.6441	0.6082	1.9184	0.5213
ZAR	South African rand	10.0411	0.0996	9.5511	0.1047	12.9704	0.0771	15.1347	0.0661
KRW	South Korean won (1000)	1.1402	0.8770	1.0846	0.9220	1.4729	0.6789	1.7187	0.5819
XDR	Special Drawing Rights	0.6813	1.4677	0.6481	1.5430	0.8801	1.1362	1.0270	0.9737
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.2422	0.8050	1.6870	0.5928	1.9684	0.5080
SEK	Swedish krona	6.6792	0.1497	6.3532	0.1574	8.6277	0.1159	10.0673	0.0993
CHF	Swiss franc	0.9571	1.0448	0.9104	1.0984	1.2363	0.8088	1.4426	0.6932
TWD	Taiwanese new dollar	30.029	0.03330	28.563	0.03501	38.789	0.02578	45.261	0.02209
THB	Thai baht	31.076	0.03218	29.560	0.03383	40.142	0.02491	46.840	0.02135
TTD	Trinidad and Tobago dollar	6.4104	0.1560	6.0976	0.1640	8.2805	0.1208	9.6622	0.1035
TND	Tunisian dinar	1.6748	0.5971	1.5931	0.6277	2.1635	0.4622	2.5245	0.3961
AED	U.A.E. dirham	3.6733	0.2722	3.4941	0.2862	4.7449	0.2108	5.5367	0.1806
GBP	U.K. pound sterling	0.6634	1.5073	0.6311	1.5846	0.8570	1.1669	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9512	1.0513	1.2917	0.7742	1.5073	0.6634
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.9916	0.1669	8.1366	0.1229	9.4943	0.1053
VND	Vietnamese dong (1000)	21.026	0.04756	20.000	0.05000	27.160	0.03682	31.692	0.03155

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.