

Friday, July 5, 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	5.4029	0.1851	5.1125	0.1956	6.9325	0.1442	8.0552	0.1241
AUD	Australian dollar	1.1027	0.9069	1.0434	0.9584	1.4149	0.7068	1.6440	0.6083
BSD	Bahamian dollar	1.0000	1.0000	0.9463	1.0568	1.2831	0.7794	1.4909	0.6707
BRL	Brazilian real	2.2644	0.4416	2.1427	0.4667	2.9055	0.3442	3.3760	0.2962
XAF	CFA franc (100)	5.1127	0.1956	4.8379	0.2067	6.5602	0.1524	7.6226	0.1312
XPF	CFP franc (100)	0.9303	1.0749	0.8803	1.1360	1.1937	0.8378	1.3870	0.7210
CAD	Canadian dollar	1.0568	0.9463	1.0000	1.0000	1.3560	0.7375	1.5756	0.6347
CLP	Chilean peso (100)	5.0686	0.1973	4.7962	0.2085	6.5036	0.1538	7.5568	0.1323
CNY	Chinese renminbi	6.1335	0.1630	5.8038	0.1723	7.8700	0.1271	9.1445	0.1094
COP	Colombian peso (1000)	1.9250	0.5195	1.8215	0.5490	2.4699	0.4049	2.8699	0.3484
HRK	Croatian kuna	5.8355	0.1714	5.5218	0.1811	7.4876	0.1336	8.7002	0.1149
CZK	Czech Republic koruna	20.245	0.04939	19.157	0.05220	25.977	0.03850	30.184	0.03313
DKK	Danish krone	5.8130	0.1720	5.5006	0.1818	7.4587	0.1341	8.6667	0.1154
XCD	East Caribbean dollar	2.6700	0.3745	2.5265	0.3958	3.4260	0.2919	3.9808	0.2512
EUR	European Euro	0.7794	1.2831	0.7375	1.3560	1.0000	1.0000	1.1619	0.8606
FJD	Fiji dollar	1.8882	0.5296	1.7867	0.5597	2.4227	0.4128	2.8151	0.3552
GHS	Ghanaian cedi	2.0402	0.4902	1.9305	0.5180	2.6178	0.3820	3.0417	0.3288
GTQ	Guatemalan quetzal	7.9220	0.1262	7.4963	0.1334	10.1649	0.0984	11.8111	0.0847
HNL	Honduran lempira	20.300	0.04926	19.209	0.05206	26.047	0.03839	30.265	0.03304
HKD	Hong Kong dollar	7.7547	0.1290	7.3379	0.1363	9.9502	0.1005	11.5617	0.0865
HUF	Hungarian forint (100)	2.3029	0.4342	2.1791	0.4589	2.9549	0.3384	3.4334	0.2913
ISK	Icelandic krona (100)	1.2620	0.7924	1.1942	0.8374	1.6193	0.6176	1.8815	0.5315
INR	Indian rupee	60.354	0.01657	57.110	0.01751	77.441	0.01291	89.983	0.01111
IDR	Indonesian rupiah (1000)	9.9698	0.1003	9.4340	0.1060	12.7925	0.0782	14.8642	0.0673
ILS	Israeli new shekel	3.6605	0.2732	3.4638	0.2887	4.6969	0.2129	5.4576	0.1832
JMD	Jamaican dollar	101.226	0.00988	95.785	0.01044	129.885	0.00770	150.920	0.00663
JPY	Japanese yen (100)	1.0094	0.9907	0.9551	1.0470	1.2951	0.7721	1.5049	0.6645
MYR	Malaysian ringgit	3.1889	0.3136	3.0175	0.3314	4.0917	0.2444	4.7544	0.2103
MXN	Mexican peso	13.044	0.07667	12.343	0.08102	16.737	0.05975	19.447	0.05142
MAD	Moroccan dirham	8.6410	0.1157	8.1766	0.1223	11.0875	0.0902	12.8831	0.0776
MMK	Myanmar kyat (100)	9.7852	0.1022	9.2593	0.1080	12.5556	0.0796	14.5889	0.0685
ANG	Neth. Antilles florin	1.7500	0.5714	1.6559	0.6039	2.2454	0.4454	2.6090	0.3833
TRY	New Turkish lira	1.9680	0.5081	1.8622	0.5370	2.5251	0.3960	2.9341	0.3408
NZD	New Zealand dollar	1.2972	0.7709	1.2274	0.8147	1.6644	0.6008	1.9340	0.5171
NOK	Norwegian krone	6.2644	0.1596	5.9277	0.1687	8.0379	0.1244	9.3397	0.1071
PKR	Pakistan rupee	100.076	0.00999	94.697	0.01056	128.409	0.00779	149.205	0.00670
PAB	Panamanian balboa	1.0000	1.0000	0.9463	1.0568	1.2831	0.7794	1.4909	0.6707
PEN	Peruvian new sol	2.7913	0.3583	2.6413	0.3786	3.5816	0.2792	4.1616	0.2403
PHP	Philippine peso	43.454	0.02301	41.118	0.02432	55.757	0.01794	64.786	0.01544
PLN	Polish zloty	3.3560	0.2980	3.1756	0.3149	4.3061	0.2322	5.0035	0.1999
RON	Romanian new leu	3.4649	0.2886	3.2787	0.3050	4.4459	0.2249	5.1659	0.1936
RUB	Russian rouble	33.327	0.03001	31.536	0.03171	42.763	0.02338	49.688	0.02013
RSD	Serbian dinar	88.881	0.01125	84.104	0.01189	114.045	0.00877	132.515	0.00755
SGD	Singapore dollar	1.2813	0.7805	1.2124	0.8248	1.6440	0.6083	1.9103	0.5235
ZAR	South African rand	10.1811	0.0982	9.6339	0.1038	13.0636	0.0765	15.1792	0.0659
KRW	South Korean won (1000)	1.1425	0.8753	1.0811	0.9250	1.4659	0.6822	1.7034	0.5871
XDR	Special Drawing Rights	0.6843	1.4614	0.6475	1.5444	0.8780	1.1389	1.0202	0.9802
LKR	Sri Lanka rupee (100)	1.3065	0.7654	1.2362	0.8089	1.6764	0.5965	1.9478	0.5134
SEK	Swedish krona	6.8181	0.1467	6.4516	0.1550	8.7484	0.1143	10.1652	0.0984
CHF	Swiss franc	0.9625	1.0390	0.9107	1.0980	1.2350	0.8097	1.4350	0.6969
TWD	Taiwanese new dollar	30.134	0.03319	28.514	0.03507	38.666	0.02586	44.927	0.02226
THB	Thai baht	31.257	0.03199	29.577	0.03381	40.106	0.02493	46.602	0.02146
TTD	Trinidad and Tobago dollar	6.4204	0.1558	6.0753	0.1646	8.2382	0.1214	9.5723	0.1045
TND	Tunisian dinar	1.6767	0.5964	1.5865	0.6303	2.1514	0.4648	2.4998	0.4000
AED	U.A.E. dirham	3.6733	0.2722	3.4758	0.2877	4.7132	0.2122	5.4765	0.1826
GBP	U.K. pound sterling	0.6707	1.4909	0.6347	1.5756	0.8606	1.1619	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9463	1.0568	1.2831	0.7794	1.4909	0.6707
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	5.9630	0.1677	8.0859	0.1237	9.3953	0.1064
VND	Vietnamese dong (1000)	21.136	0.04731	20.000	0.05000	27.120	0.03687	31.512	0.03173

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.