

Monday, July 8, 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	5.4070	0.1849	5.1125	0.1956	6.9550	0.1438	8.0736	0.1239
AUD	Australian dollar	1.0974	0.9112	1.0377	0.9637	1.4116	0.7084	1.6387	0.6102
BSD	Bahamian dollar	1.0000	1.0000	0.9455	1.0576	1.2863	0.7774	1.4932	0.6697
BRL	Brazilian real	2.2603	0.4424	2.1372	0.4679	2.9075	0.3439	3.3751	0.2963
XAF	CFA franc (100)	5.0993	0.1961	4.8216	0.2074	6.5593	0.1525	7.6143	0.1313
XPF	CFP franc (100)	0.9277	1.0779	0.8772	1.1400	1.1933	0.8380	1.3853	0.7219
CAD	Canadian dollar	1.0576	0.9455	1.0000	1.0000	1.3604	0.7351	1.5792	0.6332
CLP	Chilean peso (100)	5.0676	0.1973	4.7916	0.2087	6.5184	0.1534	7.5668	0.1322
CNY	Chinese renminbi	6.1346	0.1630	5.8005	0.1724	7.8910	0.1267	9.1601	0.1092
COP	Colombian peso (1000)	1.9299	0.5182	1.8248	0.5480	2.4825	0.4028	2.8818	0.3470
HRK	Croatian kuna	5.8366	0.1713	5.5188	0.1812	7.5077	0.1332	8.7152	0.1147
CZK	Czech Republic koruna	20.202	0.04950	19.102	0.05235	25.987	0.03848	30.166	0.03315
DKK	Danish krone	5.7982	0.1725	5.4825	0.1824	7.4583	0.1341	8.6579	0.1155
XCD	East Caribbean dollar	2.6700	0.3745	2.5246	0.3961	3.4345	0.2912	3.9869	0.2508
EUR	European Euro	0.7774	1.2863	0.7351	1.3604	1.0000	1.0000	1.1608	0.8614
FJD	Fiji dollar	1.9028	0.5255	1.7992	0.5558	2.4476	0.4086	2.8413	0.3520
GHS	Ghanaian cedi	2.0264	0.4935	1.9161	0.5219	2.6066	0.3836	3.0259	0.3305
GTQ	Guatemalan quetzal	7.9162	0.1263	7.4850	0.1336	10.1826	0.0982	11.8204	0.0846
HNL	Honduran lempira	20.280	0.04931	19.175	0.05215	26.086	0.03833	30.282	0.03302
HKD	Hong Kong dollar	7.7564	0.1289	7.3340	0.1364	9.9771	0.1002	11.5818	0.0863
HUF	Hungarian forint (100)	2.2946	0.4358	2.1697	0.4609	2.9516	0.3388	3.4263	0.2919
ISK	Icelandic krona (100)	1.2648	0.7907	1.1959	0.8362	1.6269	0.6147	1.8885	0.5295
INR	Indian rupee	60.782	0.01645	57.471	0.01740	78.184	0.01279	90.759	0.01102
IDR	Indonesian rupiah (1000)	9.9774	0.1002	9.4340	0.1060	12.8340	0.0779	14.8981	0.0671
ILS	Israeli new shekel	3.6659	0.2728	3.4662	0.2885	4.7154	0.2121	5.4738	0.1827
JMD	Jamaican dollar	101.109	0.00989	95.602	0.01046	130.057	0.00769	150.975	0.00662
JPY	Japanese yen (100)	1.0111	0.9890	0.9560	1.0460	1.3006	0.7689	1.5098	0.6624
MYR	Malaysian ringgit	3.2097	0.3116	3.0349	0.3295	4.1287	0.2422	4.7927	0.2086
MXN	Mexican peso	12.945	0.07725	12.240	0.08170	16.651	0.06006	19.329	0.05174
MAD	Moroccan dirham	8.6194	0.1160	8.1500	0.1227	11.0872	0.0902	12.8704	0.0777
MMK	Myanmar kyat (100)	9.7926	0.1021	9.2593	0.1080	12.5963	0.0794	14.6222	0.0684
ANG	Neth. Antilles florin	1.7501	0.5714	1.6548	0.6043	2.2512	0.4442	2.6133	0.3827
TRY	New Turkish lira	1.9524	0.5122	1.8460	0.5417	2.5114	0.3982	2.9153	0.3430
NZD	New Zealand dollar	1.2818	0.7802	1.2120	0.8251	1.6488	0.6065	1.9139	0.5225
NOK	Norwegian krone	6.1524	0.1625	5.8173	0.1719	7.9139	0.1264	9.1867	0.1089
PKR	Pakistan rupee	100.057	0.00999	94.607	0.01057	128.704	0.00777	149.404	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.9455	1.0576	1.2863	0.7774	1.4932	0.6697
PEN	Peruvian new sol	2.7905	0.3584	2.6385	0.3790	3.5894	0.2786	4.1668	0.2400
PHP	Philippine peso	43.612	0.02293	41.237	0.02425	56.099	0.01783	65.122	0.01536
PLN	Polish zloty	3.3575	0.2978	3.1746	0.3150	4.3187	0.2315	5.0133	0.1995
RON	Romanian new leu	3.4619	0.2889	3.2733	0.3055	4.4530	0.2246	5.1692	0.1935
RUB	Russian rouble	33.279	0.03005	31.466	0.03178	42.807	0.02336	49.692	0.02012
RSD	Serbian dinar	88.650	0.01128	83.822	0.01193	114.032	0.00877	132.372	0.00755
SGD	Singapore dollar	1.2809	0.7807	1.2111	0.8257	1.6476	0.6070	1.9126	0.5229
ZAR	South African rand	10.1986	0.0981	9.6432	0.1037	13.1186	0.0762	15.2285	0.0657
KRW	South Korean won (1000)	1.1483	0.8708	1.0858	0.9210	1.4771	0.6770	1.7147	0.5832
XDR	Special Drawing Rights	0.6836	1.4628	0.6464	1.5471	0.8793	1.1372	1.0208	0.9797
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2401	0.8064	1.6870	0.5928	1.9583	0.5106
SEK	Swedish krona	6.7838	0.1474	6.4144	0.1559	8.7261	0.1146	10.1296	0.0987
CHF	Swiss franc	0.9643	1.0370	0.9118	1.0967	1.2404	0.8062	1.4400	0.6945
TWD	Taiwanese new dollar	30.088	0.03324	28.450	0.03515	38.703	0.02584	44.927	0.02226
THB	Thai baht	31.429	0.03182	29.718	0.03365	40.428	0.02474	46.930	0.02131
TTD	Trinidad and Tobago dollar	6.4214	0.1557	6.0716	0.1647	8.2599	0.1211	9.5883	0.1043
TND	Tunisian dinar	1.6779	0.5960	1.5865	0.6303	2.1583	0.4633	2.5055	0.3991
AED	U.A.E. dirham	3.6735	0.2722	3.4734	0.2879	4.7253	0.2116	5.4852	0.1823
GBP	U.K. pound sterling	0.6697	1.4932	0.6332	1.5792	0.8614	1.1608	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9455	1.0576	1.2863	0.7774	1.4932	0.6697
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.9559	0.1679	8.1024	0.1234	9.4056	0.1063
VND	Vietnamese dong (1000)	21.152	0.04728	20.000	0.05000	27.208	0.03675	31.584	0.03166

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.