

Tuesday, July 9, 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	5.4083	0.1849	5.1361	0.1947	6.9086	0.1447	8.0236	0.1246
AUD	Australian dollar	1.0918	0.9160	1.0368	0.9645	1.3946	0.7170	1.6197	0.6174
BSD	Bahamian dollar	1.0000	1.0000	0.9497	1.0530	1.2774	0.7828	1.4836	0.6740
BRL	Brazilian real	2.2626	0.4420	2.1487	0.4654	2.8902	0.3460	3.3567	0.2979
XAF	CFA franc (100)	5.1341	0.1948	4.8757	0.2051	6.5583	0.1525	7.6168	0.1313
XPF	CFP franc (100)	0.9343	1.0703	0.8873	1.1270	1.1935	0.8379	1.3862	0.7214
CAD	Canadian dollar	1.0530	0.9497	1.0000	1.0000	1.3451	0.7434	1.5622	0.6401
CLP	Chilean peso (100)	5.0894	0.1965	4.8333	0.2069	6.5012	0.1538	7.5505	0.1324
CNY	Chinese renminbi	6.1292	0.1632	5.8207	0.1718	7.8295	0.1277	9.0931	0.1100
COP	Colombian peso (1000)	1.9215	0.5204	1.8248	0.5480	2.4546	0.4074	2.8507	0.3508
HRK	Croatian kuna	5.8926	0.1697	5.5960	0.1787	7.5271	0.1329	8.7420	0.1144
CZK	Czech Republic koruna	20.258	0.04936	19.238	0.05198	25.877	0.03864	30.054	0.03327
DKK	Danish krone	5.8403	0.1712	5.5463	0.1803	7.4603	0.1340	8.6644	0.1154
XCD	East Caribbean dollar	2.6699	0.3745	2.5355	0.3944	3.4105	0.2932	3.9610	0.2525
EUR	European Euro	0.7828	1.2774	0.7434	1.3451	1.0000	1.0000	1.1614	0.8610
FJD	Fiji dollar	1.9011	0.5260	1.8054	0.5539	2.4284	0.4118	2.8204	0.3546
GHS	Ghanaian cedi	2.0451	0.4890	1.9421	0.5149	2.6124	0.3828	3.0340	0.3296
GTQ	Guatemalan quetzal	7.9173	0.1263	7.5188	0.1330	10.1135	0.0989	11.7459	0.0851
HNL	Honduran lempira	20.262	0.04935	19.242	0.05197	25.882	0.03864	30.060	0.03327
HKD	Hong Kong dollar	7.7567	0.1289	7.3663	0.1358	9.9084	0.1009	11.5076	0.0869
HUF	Hungarian forint (100)	2.2891	0.4368	2.1739	0.4600	2.9241	0.3420	3.3961	0.2945
ISK	Icelandic krona (100)	1.2717	0.7863	1.2077	0.8280	1.6245	0.6156	1.8867	0.5300
INR	Indian rupee	60.103	0.01664	57.078	0.01752	76.775	0.01303	89.167	0.01121
IDR	Indonesian rupiah (1000)	9.9340	0.1007	9.4340	0.1060	12.6896	0.0788	14.7377	0.0679
ILS	Israeli new shekel	3.6588	0.2733	3.4746	0.2878	4.6737	0.2140	5.4281	0.1842
JMD	Jamaican dollar	101.056	0.00990	95.969	0.01042	129.088	0.00775	149.923	0.00667
JPY	Japanese yen (100)	1.0106	0.9896	0.9597	1.0420	1.2909	0.7747	1.4992	0.6670
MYR	Malaysian ringgit	3.1861	0.3139	3.0257	0.3305	4.0699	0.2457	4.7268	0.2116
MXN	Mexican peso	12.868	0.07771	12.220	0.08183	16.438	0.06084	19.091	0.05238
MAD	Moroccan dirham	8.6667	0.1154	8.2305	0.1215	11.0708	0.0903	12.8576	0.0778
MMK	Myanmar kyat (100)	9.7500	0.1026	9.2593	0.1080	12.4546	0.0803	14.4648	0.0691
ANG	Neth. Antilles florin	1.7500	0.5714	1.6620	0.6017	2.2355	0.4473	2.5963	0.3852
TRY	New Turkish lira	1.9460	0.5139	1.8481	0.5411	2.4859	0.4023	2.8871	0.3464
NZD	New Zealand dollar	1.2730	0.7856	1.2089	0.8272	1.6261	0.6150	1.8885	0.5295
NOK	Norwegian krone	6.1905	0.1615	5.8789	0.1701	7.9077	0.1265	9.1840	0.1089
PKR	Pakistan rupee	100.095	0.00999	95.057	0.01052	127.861	0.00782	148.498	0.00673
PAB	Panamanian balboa	1.0000	1.0000	0.9497	1.0530	1.2774	0.7828	1.4836	0.6740
PEN	Peruvian new sol	2.7681	0.3613	2.6288	0.3804	3.5360	0.2828	4.1067	0.2435
PHP	Philippine peso	43.459	0.02301	41.271	0.02423	55.514	0.01801	64.474	0.01551
PLN	Polish zloty	3.3826	0.2956	3.2123	0.3113	4.3209	0.2314	5.0183	0.1993
RON	Romanian new leu	3.4775	0.2876	3.3025	0.3028	4.4422	0.2251	5.1592	0.1938
RUB	Russian rouble	33.072	0.03024	31.407	0.03184	42.246	0.02367	49.064	0.02038
RSD	Serbian dinar	89.237	0.01121	84.746	0.01180	113.992	0.00877	132.390	0.00755
SGD	Singapore dollar	1.2801	0.7812	1.2157	0.8226	1.6352	0.6116	1.8991	0.5266
ZAR	South African rand	10.0381	0.0996	9.5329	0.1049	12.8227	0.0780	14.8923	0.0671
KRW	South Korean won (1000)	1.1421	0.8756	1.0846	0.9220	1.4589	0.6855	1.6944	0.5902
XDR	Special Drawing Rights	0.6859	1.4580	0.6513	1.5353	0.8761	1.1414	1.0175	0.9828
LKR	Sri Lanka rupee (100)	1.3086	0.7642	1.2427	0.8047	1.6716	0.5982	1.9413	0.5151
SEK	Swedish krona	6.7979	0.1471	6.4558	0.1549	8.6837	0.1152	10.0852	0.0992
CHF	Swiss franc	0.9737	1.0270	0.9247	1.0814	1.2439	0.8040	1.4446	0.6922
TWD	Taiwanese new dollar	30.103	0.03322	28.588	0.03498	38.453	0.02601	44.660	0.02239
THB	Thai baht	31.302	0.03195	29.727	0.03364	39.985	0.02501	46.439	0.02153
TTD	Trinidad and Tobago dollar	6.4207	0.1557	6.0976	0.1640	8.2018	0.1219	9.5256	0.1050
TND	Tunisian dinar	1.6802	0.5952	1.5957	0.6267	2.1463	0.4659	2.4927	0.4012
AED	U.A.E. dirham	3.6728	0.2723	3.4880	0.2867	4.6917	0.2131	5.4489	0.1835
GBP	U.K. pound sterling	0.6740	1.4836	0.6401	1.5622	0.8610	1.1614	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9497	1.0530	1.2774	0.7828	1.4836	0.6740
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.9844	0.1671	8.0497	0.1242	9.3489	0.1070
VND	Vietnamese dong (1000)	21.060	0.04748	20.000	0.05000	26.902	0.03717	31.244	0.03201

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.