

Wednesday, July 10, 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	5.4125	0.1848	5.1493	0.1942	6.9526	0.1438	8.0829	0.1237
AUD	Australian dollar	1.0936	0.9144	1.0405	0.9611	1.4048	0.7118	1.6332	0.6123
BSD	Bahamian dollar	1.0000	1.0000	0.9514	1.0511	1.2846	0.7785	1.4934	0.6696
BRL	Brazilian real	2.2731	0.4399	2.1626	0.4624	2.9200	0.3425	3.3947	0.2946
XAF	CFA franc (100)	5.1074	0.1958	4.8591	0.2058	6.5607	0.1524	7.6273	0.1311
XPF	CFP franc (100)	0.9285	1.0770	0.8834	1.1320	1.1928	0.8384	1.3867	0.7212
CAD	Canadian dollar	1.0511	0.9514	1.0000	1.0000	1.3502	0.7406	1.5697	0.6371
CLP	Chilean peso (100)	5.0901	0.1965	4.8426	0.2065	6.5385	0.1529	7.6015	0.1316
CNY	Chinese renminbi	6.1324	0.1631	5.8343	0.1714	7.8775	0.1269	9.1581	0.1092
COP	Colombian peso (1000)	1.9216	0.5204	1.8282	0.5470	2.4684	0.4051	2.8697	0.3485
HRK	Croatian kuna	5.8721	0.1703	5.5866	0.1790	7.5430	0.1326	8.7693	0.1140
CZK	Czech Republic koruna	20.190	0.04953	19.209	0.05206	25.935	0.03856	30.152	0.03317
DKK	Danish krone	5.8072	0.1722	5.5249	0.1810	7.4597	0.1341	8.6724	0.1153
XCD	East Caribbean dollar	2.6698	0.3746	2.5400	0.3937	3.4295	0.2916	3.9870	0.2508
EUR	European Euro	0.7785	1.2846	0.7406	1.3502	1.0000	1.0000	1.1626	0.8602
FJD	Fiji dollar	1.8864	0.5301	1.7947	0.5572	2.4232	0.4127	2.8171	0.3550
GHS	Ghanaian cedi	2.0311	0.4923	1.9324	0.5175	2.6091	0.3833	3.0332	0.3297
GTQ	Guatemalan quetzal	7.9209	0.1262	7.5358	0.1327	10.1748	0.0983	11.8289	0.0845
HNL	Honduran lempira	20.249	0.04939	19.264	0.05191	26.010	0.03845	30.239	0.03307
HKD	Hong Kong dollar	7.7571	0.1289	7.3800	0.1355	9.9645	0.1004	11.5844	0.0863
HUF	Hungarian forint (100)	2.2905	0.4366	2.1791	0.4589	2.9423	0.3399	3.4206	0.2923
ISK	Icelandic krona (100)	1.2590	0.7943	1.1977	0.8349	1.6172	0.6184	1.8801	0.5319
INR	Indian rupee	59.892	0.01670	56.980	0.01755	76.934	0.01300	89.442	0.01118
IDR	Indonesian rupiah (1000)	10.0105	0.0999	9.5238	0.1050	12.8590	0.0778	14.9495	0.0669
ILS	Israeli new shekel	3.6395	0.2748	3.4626	0.2888	4.6752	0.2139	5.4352	0.1840
JMD	Jamaican dollar	101.360	0.00987	96.432	0.01037	130.203	0.00768	151.369	0.00661
JPY	Japanese yen (100)	1.0010	0.9990	0.9524	1.0500	1.2859	0.7777	1.4950	0.6689
MYR	Malaysian ringgit	3.1803	0.3144	3.0257	0.3305	4.0853	0.2448	4.7495	0.2105
MXN	Mexican peso	12.951	0.07721	12.321	0.08116	16.636	0.06011	19.341	0.05170
MAD	Moroccan dirham	8.6439	0.1157	8.2237	0.1216	11.1036	0.0901	12.9087	0.0775
MMK	Myanmar kyat (100)	9.8234	0.1018	9.3458	0.1070	12.6187	0.0792	14.6701	0.0682
ANG	Neth. Antilles florin	1.7501	0.5714	1.6650	0.6006	2.2481	0.4448	2.6136	0.3826
TRY	New Turkish lira	1.9559	0.5113	1.8608	0.5374	2.5125	0.3980	2.9209	0.3424
NZD	New Zealand dollar	1.2832	0.7793	1.2209	0.8191	1.6484	0.6067	1.9164	0.5218
NOK	Norwegian krone	6.1432	0.1628	5.8445	0.1711	7.8913	0.1267	9.1742	0.1090
PKR	Pakistan rupee	100.105	0.00999	95.238	0.01050	128.590	0.00778	149.495	0.00669
PAB	Panamanian balboa	1.0000	1.0000	0.9514	1.0511	1.2846	0.7785	1.4934	0.6696
PEN	Peruvian new sol	2.7763	0.3602	2.6413	0.3786	3.5663	0.2804	4.1461	0.2412
PHP	Philippine peso	43.344	0.02307	41.237	0.02425	55.678	0.01796	64.730	0.01545
PLN	Polish zloty	3.3808	0.2958	3.2165	0.3109	4.3429	0.2303	5.0489	0.1981
RON	Romanian new leu	3.4519	0.2897	3.2841	0.3045	4.4342	0.2255	5.1550	0.1940
RUB	Russian rouble	32.929	0.03037	31.328	0.03192	42.299	0.02364	49.176	0.02034
RSD	Serbian dinar	88.700	0.01127	84.388	0.01185	113.941	0.00878	132.464	0.00755
SGD	Singapore dollar	1.2750	0.7843	1.2130	0.8244	1.6378	0.6106	1.9041	0.5252
ZAR	South African rand	10.0296	0.0997	9.5420	0.1048	12.8836	0.0776	14.9781	0.0668
KRW	South Korean won (1000)	1.1351	0.8810	1.0799	0.9260	1.4581	0.6858	1.6951	0.5899
XDR	Special Drawing Rights	0.6835	1.4630	0.6503	1.5378	0.8780	1.1389	1.0207	0.9797
LKR	Sri Lanka rupee (100)	1.3080	0.7645	1.2444	0.8036	1.6802	0.5952	1.9533	0.5119
SEK	Swedish krona	6.7769	0.1476	6.4475	0.1551	8.7054	0.1149	10.1206	0.0988
CHF	Swiss franc	0.9683	1.0327	0.9212	1.0855	1.2439	0.8040	1.4461	0.6915
TWD	Taiwanese new dollar	29.971	0.03337	28.514	0.03507	38.500	0.02597	44.759	0.02234
THB	Thai baht	31.246	0.03200	29.727	0.03364	40.137	0.02491	46.662	0.02143
TTD	Trinidad and Tobago dollar	6.4209	0.1557	6.1087	0.1637	8.2480	0.1212	9.5889	0.1043
TND	Tunisian dinar	1.6804	0.5951	1.5987	0.6255	2.1586	0.4633	2.5095	0.3985
AED	U.A.E. dirham	3.6726	0.2723	3.4941	0.2862	4.7177	0.2120	5.4846	0.1823
GBP	U.K. pound sterling	0.6696	1.4934	0.6371	1.5697	0.8602	1.1626	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9514	1.0511	1.2846	0.7785	1.4934	0.6696
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.9952	0.1668	8.0947	0.1235	9.4107	0.1063
VND	Vietnamese dong (1000)	21.451	0.04662	20.408	0.04900	27.555	0.03629	32.035	0.03122

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.