

Thursday, July 11, 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	5.4166	0.1846	5.2138	0.1918	7.0667	0.1415	8.1924	0.1221
AUD	Australian dollar	1.0935	0.9145	1.0525	0.9501	1.4266	0.7010	1.6538	0.6047
BSD	Bahamian dollar	1.0000	1.0000	0.9626	1.0389	1.3046	0.7665	1.5125	0.6612
BRL	Brazilian real	2.2674	0.4410	2.1825	0.4582	2.9581	0.3381	3.4293	0.2916
XAF	CFA franc (100)	5.0286	0.1989	4.8403	0.2066	6.5605	0.1524	7.6055	0.1315
XPF	CFP franc (100)	0.9145	1.0935	0.8803	1.1360	1.1931	0.8381	1.3832	0.7230
CAD	Canadian dollar	1.0389	0.9626	1.0000	1.0000	1.3554	0.7378	1.5713	0.6364
CLP	Chilean peso (100)	5.0579	0.1977	4.8685	0.2054	6.5988	0.1515	7.6500	0.1307
CNY	Chinese renminbi	6.1364	0.1630	5.9067	0.1693	8.0059	0.1249	9.2812	0.1077
COP	Colombian peso (1000)	1.9097	0.5236	1.8382	0.5440	2.4915	0.4014	2.8884	0.3462
HRK	Croatian kuna	5.7781	0.1731	5.5617	0.1798	7.5384	0.1327	8.7392	0.1144
CZK	Czech Republic koruna	19.872	0.05032	19.128	0.05228	25.926	0.03857	30.055	0.03327
DKK	Danish krone	5.7177	0.1749	5.5036	0.1817	7.4595	0.1341	8.6478	0.1156
XCD	East Caribbean dollar	2.6700	0.3745	2.5700	0.3891	3.4834	0.2871	4.0383	0.2476
EUR	European Euro	0.7665	1.3046	0.7378	1.3554	1.0000	1.0000	1.1593	0.8626
FJD	Fiji dollar	1.9010	0.5260	1.8298	0.5465	2.4801	0.4032	2.8752	0.3478
GHS	Ghanaian cedi	2.0451	0.4890	1.9685	0.5080	2.6681	0.3748	3.0931	0.3233
GTQ	Guatemalan quetzal	7.9184	0.1263	7.6220	0.1312	10.3308	0.0968	11.9764	0.0835
HNL	Honduran lempira	20.232	0.04943	19.474	0.05135	26.395	0.03789	30.600	0.03268
HKD	Hong Kong dollar	7.7572	0.1289	7.4668	0.1339	10.1204	0.0988	11.7325	0.0852
HUF	Hungarian forint (100)	2.2400	0.4464	2.1561	0.4638	2.9224	0.3422	3.3879	0.2952
ISK	Icelandic krona (100)	1.2346	0.8100	1.1884	0.8415	1.6107	0.6208	1.8673	0.5355
INR	Indian rupee	59.844	0.01671	57.604	0.01736	78.076	0.01281	90.513	0.01105
IDR	Indonesian rupiah (1000)	9.9894	0.1001	9.6154	0.1040	13.0327	0.0767	15.1087	0.0662
ILS	Israeli new shekel	3.6085	0.2771	3.4734	0.2879	4.7079	0.2124	5.4578	0.1832
JMD	Jamaican dollar	101.257	0.00988	97.466	0.01026	132.105	0.00757	153.148	0.00653
JPY	Japanese yen (100)	0.9885	1.0116	0.9515	1.0510	1.2896	0.7754	1.4951	0.6689
MYR	Malaysian ringgit	3.1683	0.3156	3.0497	0.3279	4.1336	0.2419	4.7920	0.2087
MXN	Mexican peso	12.850	0.07782	12.369	0.08085	16.764	0.05965	19.435	0.05145
MAD	Moroccan dirham	8.5226	0.1173	8.2034	0.1219	11.1189	0.0899	12.8901	0.0776
MMK	Myanmar kyat (100)	9.8943	0.1011	9.5238	0.1050	12.9086	0.0775	14.9648	0.0668
ANG	Neth. Antilles florin	1.7499	0.5715	1.6844	0.5937	2.2830	0.4380	2.6466	0.3778
TRY	New Turkish lira	1.9506	0.5127	1.8776	0.5326	2.5449	0.3929	2.9502	0.3390
NZD	New Zealand dollar	1.2821	0.7800	1.2341	0.8103	1.6727	0.5978	1.9392	0.5157
NOK	Norwegian krone	6.0897	0.1642	5.8617	0.1706	7.9449	0.1259	9.2104	0.1086
PKR	Pakistan rupee	100.087	0.00999	96.339	0.01038	130.578	0.00766	151.378	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.9626	1.0389	1.3046	0.7665	1.5125	0.6612
PEN	Peruvian new sol	2.7786	0.3599	2.6745	0.3739	3.6250	0.2759	4.2025	0.2380
PHP	Philippine peso	43.287	0.02310	41.667	0.02400	56.475	0.01771	65.471	0.01527
PLN	Polish zloty	3.3118	0.3020	3.1878	0.3137	4.3207	0.2314	5.0089	0.1996
RON	Romanian new leu	3.3896	0.2950	3.2626	0.3065	4.4222	0.2261	5.1266	0.1951
RUB	Russian rouble	32.598	0.03068	31.377	0.03187	42.529	0.02351	49.303	0.02028
RSD	Serbian dinar	87.303	0.01145	84.034	0.01190	113.899	0.00878	132.042	0.00757
SGD	Singapore dollar	1.2616	0.7927	1.2143	0.8235	1.6459	0.6076	1.9081	0.5241
ZAR	South African rand	9.9894	0.1001	9.6154	0.1040	13.0327	0.0767	15.1087	0.0662
KRW	South Korean won (1000)	1.1244	0.8894	1.0823	0.9240	1.4669	0.6817	1.7005	0.5880
XDR	Special Drawing Rights	0.6780	1.4748	0.6526	1.5322	0.8846	1.1305	1.0255	0.9751
LKR	Sri Lanka rupee (100)	1.3084	0.7643	1.2594	0.7940	1.7071	0.5858	1.9790	0.5053
SEK	Swedish krona	6.6939	0.1494	6.4433	0.1552	8.7332	0.1145	10.1244	0.0988
CHF	Swiss franc	0.9499	1.0527	0.9143	1.0937	1.2393	0.8069	1.4367	0.6960
TWD	Taiwanese new dollar	29.879	0.03347	28.760	0.03477	38.982	0.02565	45.191	0.02213
THB	Thai baht	31.151	0.03210	29.985	0.03335	40.642	0.02461	47.115	0.02122
TTD	Trinidad and Tobago dollar	6.4209	0.1557	6.1805	0.1618	8.3770	0.1194	9.7114	0.1030
TND	Tunisian dinar	1.6556	0.6040	1.5936	0.6275	2.1600	0.4630	2.5041	0.3994
AED	U.A.E. dirham	3.6736	0.2722	3.5361	0.2828	4.7928	0.2086	5.5562	0.1800
GBP	U.K. pound sterling	0.6612	1.5125	0.6364	1.5713	0.8626	1.1593	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9626	1.0389	1.3046	0.7665	1.5125	0.6612
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	6.0643	0.1649	8.2195	0.1217	9.5288	0.1049
VND	Vietnamese dong (1000)	21.202	0.04717	20.408	0.04900	27.661	0.03615	32.067	0.03118

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.