

Friday, July 12, 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	5.4266	0.1843	5.2219	0.1915	7.0799	0.1412	8.1974	0.1220
AUD	Australian dollar	1.1051	0.9049	1.0634	0.9404	1.4417	0.6936	1.6693	0.5991
BSD	Bahamian dollar	1.0000	1.0000	0.9623	1.0392	1.3047	0.7665	1.5106	0.6620
BRL	Brazilian real	2.2670	0.4411	2.1815	0.4584	2.9577	0.3381	3.4245	0.2920
XAF	CFA franc (100)	5.0276	0.1989	4.8379	0.2067	6.5593	0.1525	7.5946	0.1317
XPF	CFP franc (100)	0.9148	1.0931	0.8803	1.1360	1.1935	0.8379	1.3819	0.7237
CAD	Canadian dollar	1.0392	0.9623	1.0000	1.0000	1.3558	0.7376	1.5698	0.6370
CLP	Chilean peso (100)	5.0422	0.1983	4.8520	0.2061	6.5784	0.1520	7.6167	0.1313
CNY	Chinese renminbi	6.1382	0.1629	5.9067	0.1693	8.0083	0.1249	9.2723	0.1078
COP	Colombian peso (1000)	1.9033	0.5254	1.8315	0.5460	2.4832	0.4027	2.8751	0.3478
HRK	Croatian kuna	5.7765	0.1731	5.5586	0.1799	7.5364	0.1327	8.7260	0.1146
CZK	Czech Republic koruna	19.935	0.05016	19.183	0.05213	26.008	0.03845	30.113	0.03321
DKK	Danish krone	5.7162	0.1749	5.5006	0.1818	7.4576	0.1341	8.6348	0.1158
XCD	East Caribbean dollar	2.6701	0.3745	2.5694	0.3892	3.4836	0.2871	4.0334	0.2479
EUR	European Euro	0.7665	1.3047	0.7376	1.3558	1.0000	1.0000	1.1578	0.8637
FJD	Fiji dollar	1.9012	0.5260	1.8295	0.5466	2.4804	0.4032	2.8719	0.3482
GHS	Ghanaian cedi	2.0449	0.4890	1.9677	0.5082	2.6678	0.3748	3.0889	0.3237
GTQ	Guatemalan quetzal	7.9207	0.1263	7.6220	0.1312	10.3338	0.0968	11.9649	0.0836
HNL	Honduran lempira	20.222	0.04945	19.459	0.05139	26.383	0.03790	30.547	0.03274
HKD	Hong Kong dollar	7.7582	0.1289	7.4655	0.1339	10.1218	0.0988	11.7194	0.0853
HUF	Hungarian forint (100)	2.2406	0.4463	2.1561	0.4638	2.9232	0.3421	3.3846	0.2955
ISK	Icelandic krona (100)	1.2287	0.8139	1.1823	0.8458	1.6030	0.6238	1.8560	0.5388
INR	Indian rupee	59.896	0.01670	57.637	0.01735	78.144	0.01280	90.478	0.01105
IDR	Indonesian rupiah (1000)	9.9923	0.1001	9.6154	0.1040	13.0365	0.0767	15.0942	0.0663
ILS	Israeli new shekel	3.6008	0.2777	3.4650	0.2886	4.6979	0.2129	5.4394	0.1838
JMD	Jamaican dollar	101.287	0.00987	97.466	0.01026	132.144	0.00757	153.002	0.00654
JPY	Japanese yen (100)	0.9944	1.0056	0.9569	1.0450	1.2974	0.7708	1.5022	0.6657
MYR	Malaysian ringgit	3.1751	0.3150	3.0553	0.3273	4.1424	0.2414	4.7962	0.2085
MXN	Mexican peso	12.828	0.07795	12.344	0.08101	16.736	0.05975	19.378	0.05161
MAD	Moroccan dirham	8.5461	0.1170	8.2237	0.1216	11.1497	0.0897	12.9095	0.0775
MMK	Myanmar kyat (100)	9.8038	0.1020	9.4340	0.1060	12.7906	0.0782	14.8094	0.0675
ANG	Neth. Antilles florin	1.7501	0.5714	1.6841	0.5938	2.2833	0.4380	2.6437	0.3783
TRY	New Turkish lira	1.9585	0.5106	1.8847	0.5306	2.5552	0.3914	2.9585	0.3380
NZD	New Zealand dollar	1.2858	0.7777	1.2373	0.8082	1.6776	0.5961	1.9423	0.5148
NOK	Norwegian krone	6.0736	0.1646	5.8445	0.1711	7.9240	0.1262	9.1748	0.1090
PKR	Pakistan rupee	100.116	0.00999	96.339	0.01038	130.617	0.00766	151.233	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.9623	1.0392	1.3047	0.7665	1.5106	0.6620
PEN	Peruvian new sol	2.7712	0.3609	2.6667	0.3750	3.6155	0.2766	4.1861	0.2389
PHP	Philippine peso	43.354	0.02307	41.719	0.02397	56.562	0.01768	65.490	0.01527
PLN	Polish zloty	3.2990	0.3031	3.1746	0.3150	4.3041	0.2323	4.9835	0.2007
RON	Romanian new leu	3.3972	0.2944	3.2690	0.3059	4.4322	0.2256	5.1317	0.1949
RUB	Russian rouble	32.679	0.03060	31.447	0.03180	42.635	0.02345	49.365	0.02026
RSD	Serbian dinar	87.181	0.01147	83.893	0.01192	113.742	0.00879	131.695	0.00759
SGD	Singapore dollar	1.2629	0.7919	1.2152	0.8229	1.6476	0.6069	1.9076	0.5242
ZAR	South African rand	9.9923	0.1001	9.6154	0.1040	13.0365	0.0767	15.0942	0.0663
KRW	South Korean won (1000)	1.1247	0.8891	1.0823	0.9240	1.4673	0.6815	1.6989	0.5886
XDR	Special Drawing Rights	0.6784	1.4741	0.6528	1.5319	0.8851	1.1299	1.0248	0.9758
LKR	Sri Lanka rupee (100)	1.3085	0.7642	1.2591	0.7942	1.7071	0.5858	1.9766	0.5059
SEK	Swedish krona	6.6787	0.1497	6.4267	0.1556	8.7134	0.1148	10.0887	0.0991
CHF	Swiss franc	0.9470	1.0560	0.9112	1.0974	1.2355	0.8094	1.4305	0.6991
TWD	Taiwanese new dollar	29.888	0.03346	28.760	0.03477	38.993	0.02565	45.148	0.02215
THB	Thai baht	31.160	0.03209	29.985	0.03335	40.654	0.02460	47.070	0.02124
TTD	Trinidad and Tobago dollar	6.4188	0.1558	6.1767	0.1619	8.3743	0.1194	9.6961	0.1031
TND	Tunisian dinar	1.6641	0.6009	1.6013	0.6245	2.1710	0.4606	2.5137	0.3978
AED	U.A.E. dirham	3.6734	0.2722	3.5348	0.2829	4.7925	0.2087	5.5490	0.1802
GBP	U.K. pound sterling	0.6620	1.5106	0.6370	1.5698	0.8637	1.1578	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9623	1.0392	1.3047	0.7665	1.5106	0.6620
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	6.0606	0.1650	8.2170	0.1217	9.5139	0.1051
VND	Vietnamese dong (1000)	21.208	0.04715	20.408	0.04900	27.669	0.03614	32.037	0.03121

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.