

Monday, July 15, 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	5.4291	0.1842	5.2138	0.1918	7.0792	0.1413	8.1908	0.1221
AUD	Australian dollar	1.1006	0.9086	1.0570	0.9461	1.4352	0.6968	1.6605	0.6022
BSD	Bahamian dollar	1.0000	1.0000	0.9603	1.0413	1.3039	0.7669	1.5087	0.6628
BRL	Brazilian real	2.2456	0.4453	2.1566	0.4637	2.9282	0.3415	3.3880	0.2952
XAF	CFA franc (100)	5.0304	0.1988	4.8309	0.2070	6.5594	0.1525	7.5894	0.1318
XPF	CFP franc (100)	0.9150	1.0929	0.8787	1.1380	1.1931	0.8381	1.3805	0.7244
CAD	Canadian dollar	1.0413	0.9603	1.0000	1.0000	1.3578	0.7365	1.5710	0.6365
CLP	Chilean peso (100)	5.0111	0.1996	4.8123	0.2078	6.5342	0.1530	7.5602	0.1323
CNY	Chinese renminbi	6.1361	0.1630	5.8928	0.1697	8.0012	0.1250	9.2575	0.1080
COP	Colombian peso (1000)	1.8898	0.5291	1.8149	0.5510	2.4642	0.4058	2.8512	0.3507
HRK	Croatian kuna	5.7722	0.1732	5.5432	0.1804	7.5266	0.1329	8.7084	0.1148
CZK	Czech Republic koruna	19.941	0.05015	19.150	0.05222	26.002	0.03846	30.084	0.03324
DKK	Danish krone	5.7183	0.1749	5.4915	0.1821	7.4563	0.1341	8.6271	0.1159
XCD	East Caribbean dollar	2.6700	0.3745	2.5641	0.3900	3.4815	0.2872	4.0282	0.2482
EUR	European Euro	0.7669	1.3039	0.7365	1.3578	1.0000	1.0000	1.1570	0.8643
FJD	Fiji dollar	1.9012	0.5260	1.8258	0.5477	2.4791	0.4034	2.8684	0.3486
GHS	Ghanaian cedi	2.0498	0.4879	1.9685	0.5080	2.6728	0.3741	3.0925	0.3234
GTQ	Guatemalan quetzal	7.9186	0.1263	7.6046	0.1315	10.3255	0.0968	11.9468	0.0837
HNL	Honduran lempira	20.212	0.04948	19.410	0.05152	26.355	0.03794	30.493	0.03279
HKD	Hong Kong dollar	7.7589	0.1289	7.4511	0.1342	10.1171	0.0988	11.7057	0.0854
HUF	Hungarian forint (100)	2.2422	0.4460	2.1533	0.4644	2.9238	0.3420	3.3829	0.2956
ISK	Icelandic krona (100)	1.2238	0.8172	1.1752	0.8509	1.5957	0.6267	1.8463	0.5416
INR	Indian rupee	59.914	0.01669	57.537	0.01738	78.124	0.01280	90.391	0.01106
IDR	Indonesian rupiah (1000)	10.0125	0.0999	9.6154	0.1040	13.0558	0.0766	15.1058	0.0662
ILS	Israeli new shekel	3.5784	0.2795	3.4364	0.2910	4.6660	0.2143	5.3986	0.1852
JMD	Jamaican dollar	101.294	0.00987	97.276	0.01028	132.082	0.00757	152.821	0.00654
JPY	Japanese yen (100)	1.0003	0.9997	0.9606	1.0410	1.3043	0.7667	1.5091	0.6626
MYR	Malaysian ringgit	3.1903	0.3135	3.0637	0.3264	4.1599	0.2404	4.8131	0.2078
MXN	Mexican peso	12.741	0.07849	12.235	0.08173	16.613	0.06019	19.222	0.05202
MAD	Moroccan dirham	8.5352	0.1172	8.1967	0.1220	11.1295	0.0899	12.8770	0.0777
MMK	Myanmar kyat (100)	9.8236	0.1018	9.4340	0.1060	12.8094	0.0781	14.8208	0.0675
ANG	Neth. Antilles florin	1.7501	0.5714	1.6807	0.5950	2.2820	0.4382	2.6403	0.3787
TRY	New Turkish lira	1.9380	0.5160	1.8612	0.5373	2.5271	0.3957	2.9239	0.3420
NZD	New Zealand dollar	1.2814	0.7804	1.2306	0.8126	1.6709	0.5985	1.9333	0.5173
NOK	Norwegian krone	6.0788	0.1645	5.8377	0.1713	7.9264	0.1262	9.1710	0.1090
PKR	Pakistan rupee	100.318	0.00997	96.339	0.01038	130.809	0.00764	151.349	0.00661
PAB	Panamanian balboa	1.0000	1.0000	0.9603	1.0413	1.3039	0.7669	1.5087	0.6628
PEN	Peruvian new sol	2.7657	0.3616	2.6560	0.3765	3.6064	0.2773	4.1726	0.2397
PHP	Philippine peso	43.369	0.02306	41.649	0.02401	56.551	0.01768	65.431	0.01528
PLN	Polish zloty	3.2911	0.3039	3.1606	0.3164	4.2914	0.2330	4.9652	0.2014
RON	Romanian new leu	3.3952	0.2945	3.2605	0.3067	4.4271	0.2259	5.1223	0.1952
RUB	Russian rouble	32.643	0.03063	31.348	0.03190	42.564	0.02349	49.248	0.02031
RSD	Serbian dinar	87.065	0.01149	83.612	0.01196	113.528	0.00881	131.355	0.00761
SGD	Singapore dollar	1.2643	0.7909	1.2142	0.8236	1.6486	0.6066	1.9075	0.5243
ZAR	South African rand	9.8983	0.1010	9.5057	0.1052	12.9068	0.0775	14.9335	0.0670
KRW	South Korean won (1000)	1.1221	0.8912	1.0776	0.9280	1.4631	0.6835	1.6929	0.5907
XDR	Special Drawing Rights	0.6789	1.4730	0.6520	1.5338	0.8852	1.1297	1.0242	0.9763
LKR	Sri Lanka rupee (100)	1.3103	0.7632	1.2583	0.7947	1.7086	0.5853	1.9768	0.5059
SEK	Swedish krona	6.6879	0.1495	6.4226	0.1557	8.7206	0.1147	10.0899	0.0991
CHF	Swiss franc	0.9510	1.0515	0.9133	1.0949	1.2401	0.8064	1.4348	0.6969
TWD	Taiwanese new dollar	29.837	0.03352	28.653	0.03490	38.905	0.02570	45.014	0.02222
THB	Thai baht	31.149	0.03210	29.913	0.03343	40.616	0.02462	46.994	0.02128
TTD	Trinidad and Tobago dollar	6.4199	0.1558	6.1652	0.1622	8.3711	0.1195	9.6856	0.1032
TND	Tunisian dinar	1.6634	0.6012	1.5974	0.6260	2.1690	0.4610	2.5096	0.3985
AED	U.A.E. dirham	3.6730	0.2723	3.5273	0.2835	4.7894	0.2088	5.5414	0.1805
GBP	U.K. pound sterling	0.6628	1.5087	0.6365	1.5710	0.8643	1.1570	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9603	1.0413	1.3039	0.7669	1.5087	0.6628
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	6.0496	0.1653	8.2142	0.1217	9.5039	0.1052
VND	Vietnamese dong (1000)	21.251	0.04706	20.408	0.04900	27.710	0.03609	32.061	0.03119

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.