

Tuesday, July 16, 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	5.4359	0.1840	5.2329	0.1911	7.1444	0.1400	8.2198	0.1217
AUD	Australian dollar	1.0840	0.9225	1.0435	0.9583	1.4247	0.7019	1.6392	0.6101
BSD	Bahamian dollar	1.0000	1.0000	0.9626	1.0388	1.3143	0.7609	1.5121	0.6613
BRL	Brazilian real	2.2446	0.4455	2.1608	0.4628	2.9501	0.3390	3.3941	0.2946
XAF	CFA franc (100)	4.9918	0.2003	4.8054	0.2081	6.5608	0.1524	7.5483	0.1325
XPF	CFP franc (100)	0.9080	1.1013	0.8741	1.1440	1.1934	0.8379	1.3731	0.7283
CAD	Canadian dollar	1.0388	0.9626	1.0000	1.0000	1.3653	0.7324	1.5708	0.6366
CLP	Chilean peso (100)	5.0184	0.1993	4.8309	0.2070	6.5957	0.1516	7.5884	0.1318
CNY	Chinese renminbi	6.1359	0.1630	5.9067	0.1693	8.0644	0.1240	9.2782	0.1078
COP	Colombian peso (1000)	1.8785	0.5323	1.8083	0.5530	2.4689	0.4050	2.8405	0.3520
HRK	Croatian kuna	5.7234	0.1747	5.5096	0.1815	7.5223	0.1329	8.6545	0.1155
CZK	Czech Republic koruna	19.708	0.05074	18.972	0.05271	25.902	0.03861	29.801	0.03356
DKK	Danish krone	5.6734	0.1763	5.4615	0.1831	7.4566	0.1341	8.5789	0.1166
XCD	East Caribbean dollar	2.6602	0.3759	2.5608	0.3905	3.4963	0.2860	4.0225	0.2486
EUR	European Euro	0.7609	1.3143	0.7324	1.3653	1.0000	1.0000	1.1505	0.8692
FJD	Fiji dollar	1.8911	0.5288	1.8205	0.5493	2.4855	0.4023	2.8596	0.3497
GHS	Ghanaian cedi	2.0413	0.4899	1.9650	0.5089	2.6828	0.3727	3.0867	0.3240
GTQ	Guatemalan quetzal	7.9117	0.1264	7.6161	0.1313	10.3983	0.0962	11.9634	0.0836
HNL	Honduran lempira	20.190	0.04953	19.436	0.05145	26.536	0.03768	30.531	0.03275
HKD	Hong Kong dollar	7.7576	0.1289	7.4679	0.1339	10.1959	0.0981	11.7305	0.0852
HUF	Hungarian forint (100)	2.2258	0.4493	2.1427	0.4667	2.9254	0.3418	3.3658	0.2971
ISK	Icelandic krona (100)	1.2095	0.8268	1.1643	0.8589	1.5896	0.6291	1.8289	0.5468
INR	Indian rupee	59.292	0.01687	57.078	0.01752	77.928	0.01283	89.658	0.01115
IDR	Indonesian rupiah (1000)	9.9885	0.1001	9.6154	0.1040	13.1279	0.0762	15.1038	0.0662
ILS	Israeli new shekel	3.5649	0.2805	3.4317	0.2914	4.6853	0.2134	5.3905	0.1855
JMD	Jamaican dollar	101.149	0.00989	97.371	0.01027	132.941	0.00752	152.950	0.00654
JPY	Japanese yen (100)	0.9941	1.0060	0.9569	1.0450	1.3065	0.7654	1.5032	0.6653
MYR	Malaysian ringgit	3.1894	0.3135	3.0703	0.3257	4.1919	0.2386	4.8228	0.2073
MXN	Mexican peso	12.630	0.07918	12.158	0.08225	16.599	0.06024	19.098	0.05236
MAD	Moroccan dirham	8.4662	0.1181	8.1500	0.1227	11.1271	0.0899	12.8020	0.0781
MMK	Myanmar kyat (100)	9.8000	0.1020	9.4340	0.1060	12.8802	0.0776	14.8189	0.0675
ANG	Neth. Antilles florin	1.7500	0.5714	1.6846	0.5936	2.3000	0.4348	2.6462	0.3779
TRY	New Turkish lira	1.9226	0.5201	1.8508	0.5403	2.5269	0.3957	2.9073	0.3440
NZD	New Zealand dollar	1.2693	0.7878	1.2219	0.8184	1.6683	0.5994	1.9194	0.5210
NOK	Norwegian krone	5.9977	0.1667	5.7737	0.1732	7.8828	0.1269	9.0693	0.1103
PKR	Pakistan rupee	100.367	0.00996	96.618	0.01035	131.913	0.00758	151.768	0.00659
PAB	Panamanian balboa	1.0000	1.0000	0.9626	1.0388	1.3143	0.7609	1.5121	0.6613
PEN	Peruvian new sol	2.7606	0.3622	2.6575	0.3763	3.6282	0.2756	4.1743	0.2396
PHP	Philippine peso	43.175	0.02316	41.563	0.02406	56.746	0.01762	65.287	0.01532
PLN	Polish zloty	3.2361	0.3090	3.1153	0.3210	4.2533	0.2351	4.8935	0.2044
RON	Romanian new leu	3.3749	0.2963	3.2489	0.3078	4.4357	0.2254	5.1033	0.1960
RUB	Russian rouble	32.422	0.03084	31.211	0.03204	42.612	0.02347	49.026	0.02040
RSD	Serbian dinar	86.567	0.01155	83.333	0.01200	113.775	0.00879	130.900	0.00764
SGD	Singapore dollar	1.2601	0.7936	1.2130	0.8244	1.6561	0.6038	1.9054	0.5248
ZAR	South African rand	9.8745	0.1013	9.5057	0.1052	12.9781	0.0771	14.9316	0.0670
KRW	South Korean won (1000)	1.1146	0.8972	1.0730	0.9320	1.4649	0.6826	1.6854	0.5933
XDR	Special Drawing Rights	0.6764	1.4784	0.6512	1.5357	0.8890	1.1248	1.0228	0.9777
LKR	Sri Lanka rupee (100)	1.3139	0.7611	1.2649	0.7906	1.7269	0.5791	1.9868	0.5033
SEK	Swedish krona	6.5956	0.1516	6.3492	0.1575	8.6686	0.1154	9.9733	0.1003
CHF	Swiss franc	0.9409	1.0628	0.9058	1.1040	1.2367	0.8086	1.4228	0.7028
TWD	Taiwanese new dollar	29.774	0.03359	28.662	0.03489	39.132	0.02555	45.021	0.02221
THB	Thai baht	31.074	0.03218	29.913	0.03343	40.841	0.02449	46.988	0.02128
TTD	Trinidad and Tobago dollar	6.4203	0.1558	6.1805	0.1618	8.4382	0.1185	9.7083	0.1030
TND	Tunisian dinar	1.6557	0.6040	1.5939	0.6274	2.1761	0.4595	2.5037	0.3994
AED	U.A.E. dirham	3.6733	0.2722	3.5361	0.2828	4.8278	0.2071	5.5545	0.1800
GBP	U.K. pound sterling	0.6613	1.5121	0.6366	1.5708	0.8692	1.1505	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9626	1.0388	1.3143	0.7609	1.5121	0.6613
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	6.0643	0.1649	8.2796	0.1208	9.5258	0.1050
VND	Vietnamese dong (1000)	21.200	0.04717	20.408	0.04900	27.863	0.03589	32.057	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.