

Wednesday, July 17, 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	5.4382	0.1839	5.2165	0.1917	7.1205	0.1404	8.2567	0.1211
AUD	Australian dollar	1.0862	0.9207	1.0419	0.9598	1.4222	0.7032	1.6491	0.6064
BSD	Bahamian dollar	1.0000	1.0000	0.9592	1.0425	1.3094	0.7637	1.5183	0.6586
BRL	Brazilian real	2.2323	0.4480	2.1413	0.4670	2.9229	0.3421	3.3893	0.2950
XAF	CFA franc (100)	5.0096	0.1996	4.8054	0.2081	6.5593	0.1525	7.6060	0.1315
XPF	CFP franc (100)	0.9113	1.0974	0.8741	1.1440	1.1932	0.8381	1.3836	0.7228
CAD	Canadian dollar	1.0425	0.9592	1.0000	1.0000	1.3650	0.7326	1.5828	0.6318
CLP	Chilean peso (100)	4.9809	0.2008	4.7778	0.2093	6.5217	0.1533	7.5624	0.1322
CNY	Chinese renminbi	6.1360	0.1630	5.8858	0.1699	8.0341	0.1245	9.3161	0.1073
COP	Colombian peso (1000)	1.8750	0.5333	1.7986	0.5560	2.4550	0.4073	2.8468	0.3513
HRK	Croatian kuna	5.7406	0.1742	5.5066	0.1816	7.5165	0.1330	8.7159	0.1147
CZK	Czech Republic koruna	19.789	0.05053	18.983	0.05268	25.911	0.03859	30.046	0.03328
DKK	Danish krone	5.6967	0.1755	5.4645	0.1830	7.4590	0.1341	8.6492	0.1156
XCD	East Caribbean dollar	2.6601	0.3759	2.5517	0.3919	3.4830	0.2871	4.0388	0.2476
EUR	European Euro	0.7637	1.3094	0.7326	1.3650	1.0000	1.0000	1.1596	0.8624
FJD	Fiji dollar	1.8750	0.5333	1.7986	0.5560	2.4550	0.4073	2.8468	0.3513
GHS	Ghanaian cedi	2.0800	0.4808	1.9952	0.5012	2.7235	0.3672	3.1580	0.3167
GTQ	Guatemalan quetzal	7.9097	0.1264	7.5873	0.1318	10.3566	0.0966	12.0091	0.0833
HNL	Honduran lempira	20.180	0.04955	19.357	0.05166	26.423	0.03785	30.639	0.03264
HKD	Hong Kong dollar	7.7577	0.1289	7.4414	0.1344	10.1575	0.0984	11.7783	0.0849
HUF	Hungarian forint (100)	2.2352	0.4474	2.1441	0.4664	2.9267	0.3417	3.3937	0.2947
ISK	Icelandic krona (100)	1.2121	0.8250	1.1627	0.8601	1.5870	0.6301	1.8403	0.5434
INR	Indian rupee	59.334	0.01685	56.915	0.01757	77.689	0.01287	90.085	0.01110
IDR	Indonesian rupiah (1000)	10.0240	0.0998	9.6154	0.1040	13.1250	0.0762	15.2192	0.0657
ILS	Israeli new shekel	3.5800	0.2793	3.4341	0.2912	4.6875	0.2133	5.4354	0.1840
JMD	Jamaican dollar	101.214	0.00988	97.087	0.01030	132.524	0.00755	153.670	0.00651
JPY	Japanese yen (100)	0.9967	1.0034	0.9560	1.0460	1.3050	0.7663	1.5132	0.6609
MYR	Malaysian ringgit	3.1920	0.3133	3.0618	0.3266	4.1794	0.2393	4.8463	0.2063
MXN	Mexican peso	12.533	0.07979	12.022	0.08318	16.410	0.06094	19.029	0.05255
MAD	Moroccan dirham	8.4963	0.1177	8.1500	0.1227	11.1247	0.0899	12.8998	0.0775
MMK	Myanmar kyat (100)	9.8349	0.1017	9.4340	0.1060	12.8774	0.0777	14.9321	0.0670
ANG	Neth. Antilles florin	1.7799	0.5618	1.7074	0.5857	2.3305	0.4291	2.7024	0.3700
TRY	New Turkish lira	1.9157	0.5220	1.8376	0.5442	2.5083	0.3987	2.9085	0.3438
NZD	New Zealand dollar	1.2670	0.7893	1.2154	0.8228	1.6590	0.6028	1.9237	0.5198
NOK	Norwegian krone	6.0121	0.1663	5.7670	0.1734	7.8720	0.1270	9.1280	0.1096
PKR	Pakistan rupee	100.530	0.00995	96.432	0.01037	131.630	0.00760	152.633	0.00655
PAB	Panamanian balboa	1.0000	1.0000	0.9592	1.0425	1.3094	0.7637	1.5183	0.6586
PEN	Peruvian new sol	2.7565	0.3628	2.6441	0.3782	3.6092	0.2771	4.1851	0.2389
PHP	Philippine peso	43.311	0.02309	41.545	0.02407	56.710	0.01763	65.758	0.01521
PLN	Polish zloty	3.2467	0.3080	3.1143	0.3211	4.2510	0.2352	4.9293	0.2029
RON	Romanian new leu	3.3891	0.2951	3.2510	0.3076	4.4376	0.2253	5.1456	0.1943
RUB	Russian rouble	32.396	0.03087	31.075	0.03218	42.418	0.02358	49.186	0.02033
RSD	Serbian dinar	87.020	0.01149	83.472	0.01198	113.940	0.00878	132.120	0.00757
SGD	Singapore dollar	1.2613	0.7928	1.2099	0.8265	1.6515	0.6055	1.9151	0.5222
ZAR	South African rand	9.8442	0.1016	9.4429	0.1059	12.8895	0.0776	14.9462	0.0669
KRW	South Korean won (1000)	1.1174	0.8950	1.0718	0.9330	1.4630	0.6835	1.6965	0.5895
XDR	Special Drawing Rights	0.6772	1.4767	0.6496	1.5395	0.8867	1.1278	1.0282	0.9726
LKR	Sri Lanka rupee (100)	1.3160	0.7599	1.2623	0.7922	1.7230	0.5804	1.9980	0.5005
SEK	Swedish krona	6.5856	0.1518	6.3171	0.1583	8.6229	0.1160	9.9987	0.1000
CHF	Swiss franc	0.9430	1.0604	0.9046	1.1055	1.2347	0.8099	1.4318	0.6984
TWD	Taiwanese new dollar	29.803	0.03355	28.588	0.03498	39.022	0.02563	45.249	0.02210
THB	Thai baht	31.073	0.03218	29.806	0.03355	40.686	0.02458	47.177	0.02120
TTD	Trinidad and Tobago dollar	6.4114	0.1560	6.1501	0.1626	8.3948	0.1191	9.7343	0.1027
TND	Tunisian dinar	1.6624	0.6015	1.5946	0.6271	2.1767	0.4594	2.5240	0.3962
AED	U.A.E. dirham	3.6734	0.2722	3.5236	0.2838	4.8097	0.2079	5.5772	0.1793
GBP	U.K. pound sterling	0.6586	1.5183	0.6318	1.5828	0.8624	1.1596	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9592	1.0425	1.3094	0.7637	1.5183	0.6586
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	6.0423	0.1655	8.2477	0.1212	9.5637	0.1046
VND	Vietnamese dong (1000)	21.276	0.04700	20.408	0.04900	27.857	0.03590	32.302	0.03096

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.