

Thursday, July 18, 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	5.4458	0.1836	5.2383	0.1909	7.1210	0.1404	8.2734	0.1209
AUD	Australian dollar	1.0929	0.9150	1.0513	0.9512	1.4291	0.6997	1.6604	0.6023
BSD	Bahamian dollar	1.0000	1.0000	0.9619	1.0396	1.3076	0.7647	1.5192	0.6582
BRL	Brazilian real	2.2256	0.4493	2.1409	0.4671	2.9103	0.3436	3.3813	0.2957
XAF	CFA franc (100)	5.0174	0.1993	4.8263	0.2072	6.5608	0.1524	7.6226	0.1312
XPF	CFP franc (100)	0.9127	1.0956	0.8780	1.1390	1.1935	0.8379	1.3867	0.7212
CAD	Canadian dollar	1.0396	0.9619	1.0000	1.0000	1.3594	0.7356	1.5794	0.6332
CLP	Chilean peso (100)	5.0053	0.1998	4.8146	0.2077	6.5450	0.1528	7.6042	0.1315
CNY	Chinese renminbi	6.1406	0.1629	5.9067	0.1693	8.0295	0.1245	9.3290	0.1072
COP	Colombian peso (1000)	1.8833	0.5310	1.8116	0.5520	2.4627	0.4061	2.8612	0.3495
HRK	Croatian kuna	5.7405	0.1742	5.5218	0.1811	7.5064	0.1332	8.7211	0.1147
CZK	Czech Republic koruna	19.809	0.05048	19.055	0.05248	25.903	0.03861	30.095	0.03323
DKK	Danish krone	5.7027	0.1754	5.4855	0.1823	7.4569	0.1341	8.6637	0.1154
XCD	East Caribbean dollar	2.6697	0.3746	2.5681	0.3894	3.4910	0.2864	4.0560	0.2465
EUR	European Euro	0.7647	1.3076	0.7356	1.3594	1.0000	1.0000	1.1618	0.8607
FJD	Fiji dollar	1.9012	0.5260	1.8288	0.5468	2.4861	0.4022	2.8884	0.3462
GHS	Ghanaian cedi	2.0550	0.4866	1.9767	0.5059	2.6871	0.3721	3.1220	0.3203
GTQ	Guatemalan quetzal	7.9117	0.1264	7.6104	0.1314	10.3455	0.0967	12.0198	0.0832
HNL	Honduran lempira	20.159	0.04961	19.391	0.05157	26.360	0.03794	30.626	0.03265
HKD	Hong Kong dollar	7.7574	0.1289	7.4619	0.1340	10.1437	0.0986	11.7853	0.0849
HUF	Hungarian forint (100)	2.2566	0.4432	2.1706	0.4607	2.9507	0.3389	3.4283	0.2917
ISK	Icelandic krona (100)	1.2162	0.8222	1.1699	0.8548	1.5903	0.6288	1.8477	0.5412
INR	Indian rupee	59.610	0.01678	57.339	0.01744	77.947	0.01283	90.562	0.01104
IDR	Indonesian rupiah (1000)	10.0932	0.0991	9.7087	0.1030	13.1981	0.0758	15.3340	0.0652
ILS	Israeli new shekel	3.5824	0.2791	3.4459	0.2902	4.6844	0.2135	5.4425	0.1837
JMD	Jamaican dollar	101.326	0.00987	97.466	0.01026	132.495	0.00755	153.938	0.00650
JPY	Japanese yen (100)	1.0064	0.9937	0.9681	1.0330	1.3160	0.7599	1.5289	0.6540
MYR	Malaysian ringgit	3.1948	0.3130	3.0731	0.3254	4.1776	0.2394	4.8537	0.2060
MXN	Mexican peso	12.537	0.07976	12.060	0.08292	16.394	0.06100	19.047	0.05250
MAD	Moroccan dirham	8.5213	0.1174	8.1967	0.1220	11.1426	0.0897	12.9459	0.0772
MMK	Myanmar kyat (100)	9.9010	0.1010	9.5238	0.1050	12.9467	0.0772	15.0419	0.0665
ANG	Neth. Antilles florin	1.7499	0.5715	1.6832	0.5941	2.2882	0.4370	2.6585	0.3762
TRY	New Turkish lira	1.9241	0.5197	1.8508	0.5403	2.5160	0.3975	2.9232	0.3421
NZD	New Zealand dollar	1.2687	0.7882	1.2204	0.8194	1.6590	0.6028	1.9275	0.5188
NOK	Norwegian krone	6.0023	0.1666	5.7737	0.1732	7.8487	0.1274	9.1189	0.1097
PKR	Pakistan rupee	100.834	0.00992	96.993	0.01031	131.853	0.00758	153.191	0.00653
PAB	Panamanian balboa	1.0000	1.0000	0.9619	1.0396	1.3076	0.7647	1.5192	0.6582
PEN	Peruvian new sol	2.7693	0.3611	2.6638	0.3754	3.6212	0.2762	4.2072	0.2377
PHP	Philippine peso	43.353	0.02307	41.701	0.02398	56.689	0.01764	65.863	0.01518
PLN	Polish zloty	3.2467	0.3080	3.1230	0.3202	4.2455	0.2355	4.9325	0.2027
RON	Romanian new leu	3.3841	0.2955	3.2552	0.3072	4.4251	0.2260	5.1413	0.1945
RUB	Russian rouble	32.427	0.03084	31.192	0.03206	42.402	0.02358	49.264	0.02030
RSD	Serbian dinar	87.069	0.01149	83.752	0.01194	113.853	0.00878	132.278	0.00756
SGD	Singapore dollar	1.2678	0.7888	1.2195	0.8200	1.6578	0.6032	1.9261	0.5192
ZAR	South African rand	9.9293	0.1007	9.5511	0.1047	12.9838	0.0770	15.0850	0.0663
KRW	South Korean won (1000)	1.1251	0.8888	1.0823	0.9240	1.4712	0.6797	1.7093	0.5850
XDR	Special Drawing Rights	0.6779	1.4752	0.6521	1.5336	0.8864	1.1281	1.0299	0.9710
LKR	Sri Lanka rupee (100)	1.3169	0.7593	1.2668	0.7894	1.7221	0.5807	2.0008	0.4998
SEK	Swedish krona	6.6006	0.1515	6.3492	0.1575	8.6311	0.1159	10.0279	0.0997
CHF	Swiss franc	0.9468	1.0562	0.9107	1.0980	1.2381	0.8077	1.4384	0.6952
TWD	Taiwanese new dollar	29.934	0.03341	28.794	0.03473	39.142	0.02555	45.477	0.02199
THB	Thai baht	31.033	0.03222	29.851	0.03350	40.579	0.02464	47.146	0.02121
TTD	Trinidad and Tobago dollar	6.4212	0.1557	6.1767	0.1619	8.3965	0.1191	9.7554	0.1025
TND	Tunisian dinar	1.6639	0.6010	1.6005	0.6248	2.1757	0.4596	2.5278	0.3956
AED	U.A.E. dirham	3.6735	0.2722	3.5336	0.2830	4.8035	0.2082	5.5809	0.1792
GBP	U.K. pound sterling	0.6582	1.5192	0.6332	1.5794	0.8607	1.1618	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9619	1.0396	1.3076	0.7647	1.5192	0.6582
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	6.0606	0.1650	8.2388	0.1214	9.5721	0.1045
VND	Vietnamese dong (1000)	21.216	0.04713	20.408	0.04900	27.743	0.03605	32.233	0.03102

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.