

Friday, July 19, 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	5.4628	0.1831	5.2715	0.1897	7.1787	0.1393	8.3353	0.1200
AUD	Australian dollar	1.0871	0.9199	1.0490	0.9533	1.4285	0.7000	1.6587	0.6029
BSD	Bahamian dollar	1.0000	1.0000	0.9650	1.0363	1.3141	0.7610	1.5258	0.6554
BRL	Brazilian real	2.2353	0.4474	2.1570	0.4636	2.9374	0.3404	3.4107	0.2932
XAF	CFA franc (100)	4.9918	0.2003	4.8170	0.2076	6.5597	0.1524	7.6166	0.1313
XPF	CFP franc (100)	0.9082	1.1010	0.8764	1.1410	1.1935	0.8379	1.3858	0.7216
CAD	Canadian dollar	1.0363	0.9650	1.0000	1.0000	1.3618	0.7343	1.5812	0.6324
CLP	Chilean peso (100)	5.0233	0.1991	4.8473	0.2063	6.6011	0.1515	7.6646	0.1305
CNY	Chinese renminbi	6.1392	0.1629	5.9242	0.1688	8.0675	0.1240	9.3673	0.1068
COP	Colombian peso (1000)	1.8842	0.5307	1.8182	0.5500	2.4760	0.4039	2.8749	0.3478
HRK	Croatian kuna	5.7191	0.1749	5.5188	0.1812	7.5155	0.1331	8.7263	0.1146
CZK	Czech Republic koruna	19.739	0.05066	19.048	0.05250	25.939	0.03855	30.118	0.03320
DKK	Danish krone	5.6752	0.1762	5.4765	0.1826	7.4578	0.1341	8.6594	0.1155
XCD	East Caribbean dollar	2.6702	0.3745	2.5767	0.3881	3.5089	0.2850	4.0742	0.2454
EUR	European Euro	0.7610	1.3141	0.7343	1.3618	1.0000	1.0000	1.1611	0.8612
FJD	Fiji dollar	1.9011	0.5260	1.8345	0.5451	2.4983	0.4003	2.9008	0.3447
GHS	Ghanaian cedi	2.0701	0.4831	1.9976	0.5006	2.7203	0.3676	3.1586	0.3166
GTQ	Guatemalan quetzal	7.9167	0.1263	7.6394	0.1309	10.4034	0.0961	12.0794	0.0828
HNL	Honduran lempira	20.154	0.04962	19.448	0.05142	26.484	0.03776	30.751	0.03252
HKD	Hong Kong dollar	7.7580	0.1289	7.4862	0.1336	10.1947	0.0981	11.8372	0.0845
HUF	Hungarian forint (100)	2.2509	0.4443	2.1720	0.4604	2.9579	0.3381	3.4344	0.2912
ISK	Icelandic krona (100)	1.2099	0.8265	1.1675	0.8565	1.5900	0.6289	1.8461	0.5417
INR	Indian rupee	59.387	0.01684	57.307	0.01745	78.040	0.01281	90.613	0.01104
IDR	Indonesian rupiah (1000)	10.0612	0.0994	9.7087	0.1030	13.2214	0.0756	15.3515	0.0651
ILS	Israeli new shekel	3.5722	0.2799	3.4471	0.2901	4.6942	0.2130	5.4505	0.1835
JMD	Jamaican dollar	101.300	0.00987	97.752	0.01023	133.118	0.00751	154.565	0.00647
JPY	Japanese yen (100)	1.0032	0.9968	0.9681	1.0330	1.3183	0.7586	1.5307	0.6533
MYR	Malaysian ringgit	3.1935	0.3131	3.0817	0.3245	4.1966	0.2383	4.8727	0.2052
MXN	Mexican peso	12.554	0.07966	12.114	0.08255	16.497	0.06062	19.154	0.05221
MAD	Moroccan dirham	8.4804	0.1179	8.1833	0.1222	11.1440	0.0897	12.9394	0.0773
MMK	Myanmar kyat (100)	9.8695	0.1013	9.5238	0.1050	12.9695	0.0771	15.0590	0.0664
ANG	Neth. Antilles florin	1.7499	0.5715	1.6886	0.5922	2.2996	0.4349	2.6700	0.3745
TRY	New Turkish lira	1.9187	0.5212	1.8515	0.5401	2.5214	0.3966	2.9276	0.3416
NZD	New Zealand dollar	1.2586	0.7946	1.2145	0.8234	1.6539	0.6046	1.9203	0.5207
NOK	Norwegian krone	5.9729	0.1674	5.7637	0.1735	7.8490	0.1274	9.1135	0.1097
PKR	Pakistan rupee	100.709	0.00993	97.182	0.01029	132.342	0.00756	153.664	0.00651
PAB	Panamanian balboa	1.0000	1.0000	0.9650	1.0363	1.3141	0.7610	1.5258	0.6554
PEN	Peruvian new sol	2.7738	0.3605	2.6767	0.3736	3.6451	0.2743	4.2323	0.2363
PHP	Philippine peso	43.324	0.02308	41.806	0.02392	56.931	0.01756	66.104	0.01513
PLN	Polish zloty	3.2223	0.3103	3.1095	0.3216	4.2345	0.2362	4.9167	0.2034
RON	Romanian new leu	3.3657	0.2971	3.2478	0.3079	4.4229	0.2261	5.1354	0.1947
RUB	Russian rouble	32.394	0.03087	31.260	0.03199	42.570	0.02349	49.428	0.02023
RSD	Serbian dinar	86.503	0.01156	83.472	0.01198	113.673	0.00880	131.987	0.00758
SGD	Singapore dollar	1.2647	0.7907	1.2204	0.8194	1.6619	0.6017	1.9297	0.5182
ZAR	South African rand	9.8695	0.1013	9.5238	0.1050	12.9695	0.0771	15.0590	0.0664
KRW	South Korean won (1000)	1.1203	0.8926	1.0811	0.9250	1.4722	0.6792	1.7094	0.5850
XDR	Special Drawing Rights	0.6762	1.4789	0.6525	1.5326	0.8885	1.1254	1.0317	0.9693
LKR	Sri Lanka rupee (100)	1.3169	0.7593	1.2708	0.7869	1.7306	0.5778	2.0094	0.4977
SEK	Swedish krona	6.5423	0.1529	6.3131	0.1584	8.5972	0.1163	9.9823	0.1002
CHF	Swiss franc	0.9402	1.0636	0.9073	1.1022	1.2355	0.8094	1.4346	0.6971
TWD	Taiwanese new dollar	29.890	0.03346	28.843	0.03467	39.279	0.02546	45.607	0.02193
THB	Thai baht	31.008	0.03225	29.922	0.03342	40.748	0.02454	47.313	0.02114
TTD	Trinidad and Tobago dollar	6.4207	0.1557	6.1958	0.1614	8.4374	0.1185	9.7968	0.1021
TND	Tunisian dinar	1.6573	0.6034	1.5992	0.6253	2.1778	0.4592	2.5287	0.3955
AED	U.A.E. dirham	3.6735	0.2722	3.5448	0.2821	4.8274	0.2072	5.6051	0.1784
GBP	U.K. pound sterling	0.6554	1.5258	0.6324	1.5812	0.8612	1.1611	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9650	1.0363	1.3141	0.7610	1.5258	0.6554
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	6.0790	0.1645	8.2784	0.1208	9.6122	0.1040
VND	Vietnamese dong (1000)	21.149	0.04728	20.408	0.04900	27.792	0.03598	32.269	0.03099

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.