

Tuesday, July 23, 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	5.4605	0.1831	5.2994	0.1887	7.2141	0.1386	8.3837	0.1193
AUD	Australian dollar	1.0801	0.9259	1.0482	0.9540	1.4269	0.7008	1.6583	0.6030
BSD	Bahamian dollar	1.0000	1.0000	0.9705	1.0304	1.3211	0.7569	1.5353	0.6513
BRL	Brazilian real	2.2216	0.4501	2.1561	0.4638	2.9351	0.3407	3.4110	0.2932
XAF	CFA franc (100)	4.9658	0.2014	4.8193	0.2075	6.5605	0.1524	7.6241	0.1312
XPF	CFP franc (100)	0.9031	1.1073	0.8764	1.1410	1.1931	0.8382	1.3865	0.7212
CAD	Canadian dollar	1.0304	0.9705	1.0000	1.0000	1.3613	0.7346	1.5820	0.6321
CLP	Chilean peso (100)	5.0288	0.1989	4.8804	0.2049	6.6437	0.1505	7.7208	0.1295
CNY	Chinese renminbi	6.1370	0.1629	5.9559	0.1679	8.1078	0.1233	9.4223	0.1061
COP	Colombian peso (1000)	1.8872	0.5299	1.8315	0.5460	2.4932	0.4011	2.8974	0.3451
HRK	Croatian kuna	5.6803	0.1760	5.5127	0.1814	7.5044	0.1333	8.7211	0.1147
CZK	Czech Republic koruna	19.638	0.05092	19.059	0.05247	25.944	0.03854	30.151	0.03317
DKK	Danish krone	5.6460	0.1771	5.4795	0.1825	7.4592	0.1341	8.6685	0.1154
XCD	East Caribbean dollar	2.6701	0.3745	2.5913	0.3859	3.5276	0.2835	4.0995	0.2439
EUR	European Euro	0.7569	1.3211	0.7346	1.3613	1.0000	1.0000	1.1621	0.8605
FJD	Fiji dollar	1.9011	0.5260	1.8450	0.5420	2.5116	0.3981	2.9188	0.3426
GHS	Ghanaian cedi	2.0699	0.4831	2.0088	0.4978	2.7346	0.3657	3.1780	0.3147
GTQ	Guatemalan quetzal	7.9140	0.1264	7.6805	0.1302	10.4555	0.0956	12.1505	0.0823
HNL	Honduran lempira	20.424	0.04896	19.822	0.05045	26.983	0.03706	31.358	0.03189
HKD	Hong Kong dollar	7.7578	0.1289	7.5289	0.1328	10.2491	0.0976	11.9108	0.0840
HUF	Hungarian forint (100)	2.2381	0.4468	2.1720	0.4604	2.9568	0.3382	3.4361	0.2910
ISK	Icelandic krona (100)	1.2046	0.8302	1.1690	0.8554	1.5914	0.6284	1.8494	0.5407
INR	Indian rupee	59.630	0.01677	57.870	0.01728	78.779	0.01269	91.551	0.01092
IDR	Indonesian rupiah (1000)	10.2020	0.0980	9.9010	0.1010	13.4782	0.0742	15.6634	0.0638
ILS	Israeli new shekel	3.5716	0.2800	3.4662	0.2885	4.7185	0.2119	5.4835	0.1824
JMD	Jamaican dollar	101.318	0.00987	98.328	0.01017	133.854	0.00747	155.556	0.00643
JPY	Japanese yen (100)	0.9975	1.0025	0.9681	1.0330	1.3178	0.7588	1.5315	0.6530
MYR	Malaysian ringgit	3.1783	0.3146	3.0845	0.3242	4.1990	0.2382	4.8797	0.2049
MXN	Mexican peso	12.514	0.07991	12.145	0.08234	16.533	0.06049	19.213	0.05205
MAD	Moroccan dirham	8.4459	0.1184	8.1967	0.1220	11.1582	0.0896	12.9672	0.0771
MMK	Myanmar kyat (100)	9.8133	0.1019	9.5238	0.1050	12.9648	0.0771	15.0667	0.0664
ANG	Neth. Antilles florin	1.7500	0.5714	1.6984	0.5888	2.3120	0.4325	2.6868	0.3722
TRY	New Turkish lira	1.9050	0.5249	1.8488	0.5409	2.5167	0.3973	2.9248	0.3419
NZD	New Zealand dollar	1.2546	0.7971	1.2176	0.8213	1.6575	0.6033	1.9262	0.5192
NOK	Norwegian krone	5.8914	0.1697	5.7176	0.1749	7.7833	0.1285	9.0452	0.1106
PKR	Pakistan rupee	100.723	0.00993	97.752	0.01023	133.069	0.00751	154.643	0.00647
PAB	Panamanian balboa	1.0000	1.0000	0.9705	1.0304	1.3211	0.7569	1.5353	0.6513
PEN	Peruvian new sol	2.7819	0.3595	2.6998	0.3704	3.6752	0.2721	4.2711	0.2341
PHP	Philippine peso	43.131	0.02319	41.859	0.02389	56.982	0.01755	66.220	0.01510
PLN	Polish zloty	3.1852	0.3140	3.0912	0.3235	4.2080	0.2376	4.8903	0.2045
RON	Romanian new leu	3.3325	0.3001	3.2342	0.3092	4.4027	0.2271	5.1164	0.1954
RUB	Russian rouble	32.362	0.03090	31.407	0.03184	42.754	0.02339	49.686	0.02013
RSD	Serbian dinar	86.010	0.01163	83.472	0.01198	113.631	0.00880	132.053	0.00757
SGD	Singapore dollar	1.2646	0.7908	1.2273	0.8148	1.6707	0.5985	1.9416	0.5150
ZAR	South African rand	9.7299	0.1028	9.4429	0.1059	12.8546	0.0778	14.9386	0.0669
KRW	South Korean won (1000)	1.1176	0.8948	1.0846	0.9220	1.4765	0.6773	1.7158	0.5828
XDR	Special Drawing Rights	0.6741	1.4835	0.6542	1.5286	0.8906	1.1229	1.0349	0.9662
LKR	Sri Lanka rupee (100)	1.3170	0.7593	1.2781	0.7824	1.7399	0.5747	2.0220	0.4946
SEK	Swedish krona	6.4521	0.1550	6.2617	0.1597	8.5241	0.1173	9.9061	0.1009
CHF	Swiss franc	0.9368	1.0674	0.9092	1.0999	1.2377	0.8080	1.4383	0.6953
TWD	Taiwanese new dollar	29.919	0.03342	29.036	0.03444	39.527	0.02530	45.935	0.02177
THB	Thai baht	30.943	0.03232	30.030	0.03330	40.880	0.02446	47.508	0.02105
TTD	Trinidad and Tobago dollar	6.4199	0.1558	6.2305	0.1605	8.4816	0.1179	9.8567	0.1015
TND	Tunisian dinar	1.6526	0.6051	1.6038	0.6235	2.1833	0.4580	2.5373	0.3941
AED	U.A.E. dirham	3.6734	0.2722	3.5651	0.2805	4.8531	0.2061	5.6399	0.1773
GBP	U.K. pound sterling	0.6513	1.5353	0.6321	1.5820	0.8605	1.1621	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9705	1.0304	1.3211	0.7569	1.5353	0.6513
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	6.1125	0.1636	8.3209	0.1202	9.6699	0.1034
VND	Vietnamese dong (1000)	21.029	0.04755	20.408	0.04900	27.782	0.03600	32.286	0.03097

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.