

Wednesday, July 24, 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	5.4602	0.1831	5.3022	0.1886	7.2227	0.1385	8.3897	0.1192
AUD	Australian dollar	1.0887	0.9185	1.0572	0.9459	1.4401	0.6944	1.6728	0.5978
BSD	Bahamian dollar	1.0000	1.0000	0.9711	1.0298	1.3228	0.7560	1.5365	0.6508
BRL	Brazilian real	2.2392	0.4466	2.1744	0.4599	2.9619	0.3376	3.4405	0.2907
XAF	CFA franc (100)	4.9581	0.2017	4.8146	0.2077	6.5585	0.1525	7.6182	0.1313
XPF	CFP franc (100)	0.9025	1.1080	0.8764	1.1410	1.1939	0.8376	1.3868	0.7211
CAD	Canadian dollar	1.0298	0.9711	1.0000	1.0000	1.3622	0.7341	1.5823	0.6320
CLP	Chilean peso (100)	5.0505	0.1980	4.9044	0.2039	6.6807	0.1497	7.7602	0.1289
CNY	Chinese renminbi	6.1371	0.1629	5.9595	0.1678	8.1180	0.1232	9.4297	0.1060
COP	Colombian peso (1000)	1.8895	0.5292	1.8349	0.5450	2.4994	0.4001	2.9033	0.3444
HRK	Croatian kuna	5.6676	0.1764	5.5036	0.1817	7.4970	0.1334	8.7083	0.1148
CZK	Czech Republic koruna	19.582	0.05107	19.015	0.05259	25.902	0.03861	30.087	0.03324
DKK	Danish krone	5.6366	0.1774	5.4735	0.1827	7.4559	0.1341	8.6606	0.1155
XCD	East Caribbean dollar	2.6700	0.3745	2.5927	0.3857	3.5318	0.2831	4.1024	0.2438
EUR	European Euro	0.7560	1.3228	0.7341	1.3622	1.0000	1.0000	1.1616	0.8609
FJD	Fiji dollar	1.9011	0.5260	1.8460	0.5417	2.5147	0.3977	2.9210	0.3423
GHS	Ghanaian cedi	2.0617	0.4850	2.0020	0.4995	2.7271	0.3667	3.1678	0.3157
GTQ	Guatemalan quetzal	7.9154	0.1263	7.6864	0.1301	10.4704	0.0955	12.1622	0.0822
HNL	Honduran lempira	20.384	0.04906	19.794	0.05052	26.964	0.03709	31.320	0.03193
HKD	Hong Kong dollar	7.7577	0.1289	7.5332	0.1327	10.2617	0.0974	11.9198	0.0839
HUF	Hungarian forint (100)	2.2402	0.4464	2.1753	0.4597	2.9632	0.3375	3.4420	0.2905
ISK	Icelandic krona (100)	1.2101	0.8264	1.1751	0.8510	1.6007	0.6247	1.8593	0.5378
INR	Indian rupee	59.150	0.01691	57.438	0.01741	78.242	0.01278	90.885	0.01100
IDR	Indonesian rupiah (1000)	10.298	0.0971	10.000	0.1000	13.622	0.0734	15.823	0.0632
ILS	Israeli new shekel	3.5807	0.2793	3.4771	0.2876	4.7364	0.2111	5.5017	0.1818
JMD	Jamaican dollar	101.259	0.00988	98.328	0.01017	133.943	0.00747	155.585	0.00643
JPY	Japanese yen (100)	1.0018	0.9983	0.9728	1.0280	1.3251	0.7547	1.5392	0.6497
MYR	Malaysian ringgit	3.1872	0.3138	3.0950	0.3231	4.2160	0.2372	4.8972	0.2042
MXN	Mexican peso	12.646	0.07907	12.280	0.08143	16.728	0.05978	19.431	0.05146
MAD	Moroccan dirham	8.4203	0.1188	8.1766	0.1223	11.1382	0.0898	12.9379	0.0773
MMK	Myanmar kyat (100)	9.8076	0.1020	9.5238	0.1050	12.9733	0.0771	15.0695	0.0664
ANG	Neth. Antilles florin	1.7499	0.5715	1.6992	0.5885	2.3147	0.4320	2.6887	0.3719
TRY	New Turkish lira	1.9188	0.5212	1.8632	0.5367	2.5381	0.3940	2.9482	0.3392
NZD	New Zealand dollar	1.2591	0.7942	1.2226	0.8179	1.6655	0.6004	1.9346	0.5169
NOK	Norwegian krone	5.9150	0.1691	5.7438	0.1741	7.8242	0.1278	9.0885	0.1100
PKR	Pakistan rupee	100.763	0.00992	97.847	0.01022	133.288	0.00750	154.824	0.00646
PAB	Panamanian balboa	1.0000	1.0000	0.9711	1.0298	1.3228	0.7560	1.5365	0.6508
PEN	Peruvian new sol	2.7847	0.3591	2.7042	0.3698	3.6836	0.2715	4.2788	0.2337
PHP	Philippine peso	43.251	0.02312	41.999	0.02381	57.211	0.01748	66.455	0.01505
PLN	Polish zloty	3.1971	0.3128	3.1046	0.3221	4.2291	0.2365	4.9124	0.2036
RON	Romanian new leu	3.3219	0.3010	3.2258	0.3100	4.3942	0.2276	5.1042	0.1959
RUB	Russian rouble	32.445	0.03082	31.506	0.03174	42.917	0.02330	49.852	0.02006
RSD	Serbian dinar	86.032	0.01162	83.542	0.01197	113.801	0.00879	132.189	0.00756
SGD	Singapore dollar	1.2678	0.7888	1.2311	0.8123	1.6770	0.5963	1.9479	0.5134
ZAR	South African rand	9.7519	0.1025	9.4697	0.1056	12.8996	0.0775	14.9839	0.0667
KRW	South Korean won (1000)	1.1157	0.8963	1.0834	0.9230	1.4758	0.6776	1.7143	0.5833
XDR	Special Drawing Rights	0.6739	1.4839	0.6544	1.5281	0.8914	1.1218	1.0354	0.9658
LKR	Sri Lanka rupee (100)	1.3165	0.7596	1.2784	0.7822	1.7415	0.5742	2.0229	0.4943
SEK	Swedish krona	6.4972	0.1539	6.3091	0.1585	8.5943	0.1164	9.9830	0.1002
CHF	Swiss franc	0.9354	1.0690	0.9083	1.1009	1.2374	0.8082	1.4373	0.6958
TWD	Taiwanese new dollar	29.919	0.03342	29.053	0.03442	39.576	0.02527	45.970	0.02175
THB	Thai baht	31.018	0.03224	30.120	0.03320	41.030	0.02437	47.660	0.02098
TTD	Trinidad and Tobago dollar	6.4202	0.1558	6.2344	0.1604	8.4925	0.1178	9.8647	0.1014
TND	Tunisian dinar	1.6508	0.6057	1.6031	0.6238	2.1837	0.4579	2.5366	0.3942
AED	U.A.E. dirham	3.6726	0.2723	3.5663	0.2804	4.8581	0.2058	5.6430	0.1772
GBP	U.K. pound sterling	0.6508	1.5365	0.6320	1.5823	0.8609	1.1616	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9711	1.0298	1.3228	0.7560	1.5365	0.6508
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	6.1162	0.1635	8.3315	0.1200	9.6777	0.1033
VND	Vietnamese dong (1000)	21.016	0.04758	20.408	0.04900	27.800	0.03597	32.292	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.