

Thursday, July 25, 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	5.4726	0.1827	5.3220	0.1879	7.2427	0.1381	8.3906	0.1192
AUD	Australian dollar	1.0880	0.9191	1.0581	0.9451	1.4400	0.6945	1.6682	0.5995
BSD	Bahamian dollar	1.0000	1.0000	0.9725	1.0283	1.3234	0.7556	1.5332	0.6522
BRL	Brazilian real	2.2590	0.4427	2.1968	0.4552	2.9897	0.3345	3.4635	0.2887
XAF	CFA franc (100)	4.9557	0.2018	4.8193	0.2075	6.5586	0.1525	7.5981	0.1316
XPF	CFP franc (100)	0.9020	1.1086	0.8772	1.1400	1.1938	0.8377	1.3830	0.7231
CAD	Canadian dollar	1.0283	0.9725	1.0000	1.0000	1.3609	0.7348	1.5766	0.6343
CLP	Chilean peso (100)	5.0531	0.1979	4.9140	0.2035	6.6875	0.1495	7.7474	0.1291
CNY	Chinese renminbi	6.1354	0.1630	5.9666	0.1676	8.1199	0.1232	9.4069	0.1063
COP	Colombian peso (1000)	1.8833	0.5310	1.8315	0.5460	2.4925	0.4012	2.8875	0.3463
HRK	Croatian kuna	5.6687	0.1764	5.5127	0.1814	7.5022	0.1333	8.6913	0.1151
CZK	Czech Republic koruna	19.583	0.05106	19.044	0.05251	25.917	0.03858	30.025	0.03331
DKK	Danish krone	5.6345	0.1775	5.4795	0.1825	7.4570	0.1341	8.6389	0.1158
XCD	East Caribbean dollar	2.6702	0.3745	2.5967	0.3851	3.5339	0.2830	4.0940	0.2443
EUR	European Euro	0.7556	1.3234	0.7348	1.3609	1.0000	1.0000	1.1585	0.8632
FJD	Fiji dollar	1.8778	0.5325	1.8262	0.5476	2.4852	0.4024	2.8791	0.3473
GHS	Ghanaian cedi	2.0698	0.4831	2.0129	0.4968	2.7393	0.3651	3.1735	0.3151
GTQ	Guatemalan quetzal	7.9161	0.1263	7.6982	0.1299	10.4765	0.0955	12.1370	0.0824
HNL	Honduran lempira	20.387	0.04905	19.826	0.05044	26.981	0.03706	31.257	0.03199
HKD	Hong Kong dollar	7.7578	0.1289	7.5443	0.1326	10.2671	0.0974	11.8944	0.0841
HUF	Hungarian forint (100)	2.2506	0.4443	2.1887	0.4569	2.9786	0.3357	3.4506	0.2898
ISK	Icelandic krona (100)	1.2086	0.8274	1.1754	0.8508	1.5996	0.6252	1.8531	0.5396
INR	Indian rupee	59.030	0.01694	57.405	0.01742	78.123	0.01280	90.505	0.01105
IDR	Indonesian rupiah (1000)	10.283	0.0972	10.000	0.1000	13.609	0.0735	15.766	0.0634
ILS	Israeli new shekel	3.5892	0.2786	3.4904	0.2865	4.7501	0.2105	5.5030	0.1817
JMD	Jamaican dollar	101.310	0.00987	98.522	0.01015	134.079	0.00746	155.330	0.00644
JPY	Japanese yen (100)	0.9955	1.0046	0.9681	1.0330	1.3174	0.7591	1.5262	0.6552
MYR	Malaysian ringgit	3.1975	0.3127	3.1095	0.3216	4.2317	0.2363	4.9024	0.2040
MXN	Mexican peso	12.656	0.07901	12.308	0.08125	16.750	0.05970	19.404	0.05153
MAD	Moroccan dirham	8.4356	0.1185	8.2034	0.1219	11.1641	0.0896	12.9336	0.0773
MMK	Myanmar kyat (100)	9.7933	0.1021	9.5238	0.1050	12.9610	0.0772	15.0152	0.0666
ANG	Neth. Antilles florin	1.7500	0.5714	1.7018	0.5876	2.3160	0.4318	2.6831	0.3727
TRY	New Turkish lira	1.9289	0.5184	1.8758	0.5331	2.5528	0.3917	2.9574	0.3381
NZD	New Zealand dollar	1.2416	0.8054	1.2074	0.8282	1.6432	0.6086	1.9036	0.5253
NOK	Norwegian krone	5.9336	0.1685	5.7703	0.1733	7.8529	0.1273	9.0975	0.1099
PKR	Pakistan rupee	101.211	0.00988	98.425	0.01016	133.947	0.00747	155.177	0.00644
PAB	Panamanian balboa	1.0000	1.0000	0.9725	1.0283	1.3234	0.7556	1.5332	0.6522
PEN	Peruvian new sol	2.7867	0.3588	2.7100	0.3690	3.6881	0.2711	4.2726	0.2340
PHP	Philippine peso	43.297	0.02310	42.105	0.02375	57.301	0.01745	66.383	0.01506
PLN	Polish zloty	3.2074	0.3118	3.1192	0.3206	4.2449	0.2356	4.9177	0.2033
RON	Romanian new leu	3.3192	0.3013	3.2279	0.3098	4.3928	0.2276	5.0891	0.1965
RUB	Russian rouble	32.634	0.03064	31.736	0.03151	43.189	0.02315	50.035	0.01999
RSD	Serbian dinar	86.050	0.01162	83.682	0.01195	113.883	0.00878	131.933	0.00758
SGD	Singapore dollar	1.2678	0.7888	1.2329	0.8111	1.6778	0.5960	1.9438	0.5145
ZAR	South African rand	9.8120	0.1019	9.5420	0.1048	12.9857	0.0770	15.0439	0.0665
KRW	South Korean won (1000)	1.1165	0.8957	1.0858	0.9210	1.4776	0.6768	1.7118	0.5842
XDR	Special Drawing Rights	0.6737	1.4844	0.6551	1.5264	0.8915	1.1216	1.0329	0.9682
LKR	Sri Lanka rupee (100)	1.3165	0.7596	1.2802	0.7811	1.7423	0.5740	2.0184	0.4954
SEK	Swedish krona	6.5206	0.1534	6.3412	0.1577	8.6297	0.1159	9.9975	0.1000
CHF	Swiss franc	0.9335	1.0713	0.9078	1.1016	1.2354	0.8095	1.4312	0.6987
TWD	Taiwanese new dollar	29.945	0.03339	29.121	0.03434	39.630	0.02523	45.911	0.02178
THB	Thai baht	31.066	0.03219	30.211	0.03310	41.115	0.02432	47.631	0.02099
TTD	Trinidad and Tobago dollar	6.4189	0.1558	6.2422	0.1602	8.4950	0.1177	9.8414	0.1016
TND	Tunisian dinar	1.6500	0.6060	1.6046	0.6232	2.1837	0.4579	2.5298	0.3953
AED	U.A.E. dirham	3.6725	0.2723	3.5714	0.2800	4.8604	0.2057	5.6307	0.1776
GBP	U.K. pound sterling	0.6522	1.5332	0.6343	1.5766	0.8632	1.1585	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9725	1.0283	1.3234	0.7556	1.5332	0.6522
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	6.1275	0.1632	8.3388	0.1199	9.6605	0.1035
VND	Vietnamese dong (1000)	21.423	0.04668	20.833	0.04800	28.352	0.03527	32.846	0.03045

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.