

Friday, July 26, 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	5.4827	0.1824	5.3277	0.1877	7.2754	0.1374	8.4251	0.1187
AUD	Australian dollar	1.0821	0.9241	1.0515	0.9510	1.4360	0.6964	1.6629	0.6014
BSD	Bahamian dollar	1.0000	1.0000	0.9717	1.0291	1.3270	0.7536	1.5367	0.6508
BRL	Brazilian real	2.2528	0.4439	2.1891	0.4568	2.9895	0.3345	3.4619	0.2889
XAF	CFA franc (100)	4.9428	0.2023	4.8031	0.2082	6.5591	0.1525	7.5956	0.1317
XPF	CFP franc (100)	0.8996	1.1117	0.8741	1.1440	1.1937	0.8377	1.3823	0.7234
CAD	Canadian dollar	1.0291	0.9717	1.0000	1.0000	1.3656	0.7323	1.5814	0.6324
CLP	Chilean peso (100)	5.0770	0.1970	4.9334	0.2027	6.7370	0.1484	7.8017	0.1282
CNY	Chinese renminbi	6.1329	0.1631	5.9595	0.1678	8.1383	0.1229	9.4243	0.1061
COP	Colombian peso (1000)	1.8848	0.5306	1.8315	0.5460	2.5011	0.3998	2.8963	0.3453
HRK	Croatian kuna	5.6606	0.1767	5.5006	0.1818	7.5116	0.1331	8.6986	0.1150
CZK	Czech Republic koruna	19.546	0.05116	18.993	0.05265	25.937	0.03855	30.036	0.03329
DKK	Danish krone	5.6204	0.1779	5.4615	0.1831	7.4582	0.1341	8.6368	0.1158
XCD	East Caribbean dollar	2.6702	0.3745	2.5947	0.3854	3.5433	0.2822	4.1033	0.2437
EUR	European Euro	0.7536	1.3270	0.7323	1.3656	1.0000	1.0000	1.1580	0.8635
FJD	Fiji dollar	1.9012	0.5260	1.8474	0.5413	2.5228	0.3964	2.9215	0.3423
GHS	Ghanaian cedi	2.0798	0.4808	2.0210	0.4948	2.7599	0.3623	3.1960	0.3129
GTQ	Guatemalan quetzal	7.9284	0.1261	7.7042	0.1298	10.5208	0.0950	12.1834	0.0821
HNL	Honduran lempira	20.394	0.04903	19.818	0.05046	27.063	0.03695	31.340	0.03191
HKD	Hong Kong dollar	7.7571	0.1289	7.5377	0.1327	10.2935	0.0971	11.9202	0.0839
HUF	Hungarian forint (100)	2.2430	0.4458	2.1796	0.4588	2.9765	0.3360	3.4468	0.2901
ISK	Icelandic krona (100)	1.2017	0.8322	1.1677	0.8564	1.5946	0.6271	1.8466	0.5415
INR	Indian rupee	59.076	0.01693	57.405	0.01742	78.393	0.01276	90.781	0.01102
IDR	Indonesian rupiah (1000)	10.291	0.0972	10.000	0.1000	13.656	0.0732	15.814	0.0632
ILS	Israeli new shekel	3.5845	0.2790	3.4831	0.2871	4.7565	0.2102	5.5082	0.1815
JMD	Jamaican dollar	101.289	0.00987	98.425	0.01016	134.409	0.00744	155.650	0.00642
JPY	Japanese yen (100)	0.9829	1.0174	0.9551	1.0470	1.3043	0.7667	1.5104	0.6621
MYR	Malaysian ringgit	3.2079	0.3117	3.1172	0.3208	4.2569	0.2349	4.9296	0.2029
MXN	Mexican peso	12.714	0.07865	12.355	0.08094	16.872	0.05927	19.538	0.05118
MAD	Moroccan dirham	8.4352	0.1186	8.1967	0.1220	11.1934	0.0893	12.9623	0.0771
MMK	Myanmar kyat (100)	9.8010	0.1020	9.5238	0.1050	13.0057	0.0769	15.0610	0.0664
ANG	Neth. Antilles florin	1.7499	0.5715	1.7004	0.5881	2.3221	0.4307	2.6890	0.3719
TRY	New Turkish lira	1.9264	0.5191	1.8720	0.5342	2.5563	0.3912	2.9603	0.3378
NZD	New Zealand dollar	1.2390	0.8071	1.2039	0.8306	1.6441	0.6082	1.9039	0.5252
NOK	Norwegian krone	5.9178	0.1690	5.7504	0.1739	7.8528	0.1273	9.0937	0.1100
PKR	Pakistan rupee	101.389	0.00986	98.522	0.01015	134.542	0.00743	155.803	0.00642
PAB	Panamanian balboa	1.0000	1.0000	0.9717	1.0291	1.3270	0.7536	1.5367	0.6508
PEN	Peruvian new sol	2.7836	0.3592	2.7049	0.3697	3.6938	0.2707	4.2775	0.2338
PHP	Philippine peso	43.258	0.02312	42.034	0.02379	57.402	0.01742	66.473	0.01504
PLN	Polish zloty	3.1940	0.3131	3.1037	0.3222	4.2384	0.2359	4.9081	0.2037
RON	Romanian new leu	3.3111	0.3020	3.2175	0.3108	4.3938	0.2276	5.0882	0.1965
RUB	Russian rouble	32.795	0.03049	31.867	0.03138	43.518	0.02298	50.395	0.01984
RSD	Serbian dinar	85.902	0.01164	83.472	0.01198	113.990	0.00877	132.003	0.00758
SGD	Singapore dollar	1.2647	0.7907	1.2290	0.8137	1.6783	0.5959	1.9435	0.5145
ZAR	South African rand	9.7916	0.1021	9.5147	0.1051	12.9933	0.0770	15.0466	0.0665
KRW	South Korean won (1000)	1.1125	0.8988	1.0811	0.9250	1.4763	0.6774	1.7096	0.5849
XDR	Special Drawing Rights	0.6723	1.4875	0.6532	1.5308	0.8921	1.1210	1.0330	0.9680
LKR	Sri Lanka rupee (100)	1.3163	0.7597	1.2791	0.7818	1.7467	0.5725	2.0228	0.4944
SEK	Swedish krona	6.4764	0.1544	6.2933	0.1589	8.5941	0.1164	9.9522	0.1005
CHF	Swiss franc	0.9290	1.0765	0.9027	1.1078	1.2327	0.8112	1.4275	0.7005
TWD	Taiwanese new dollar	29.907	0.03344	29.061	0.03441	39.686	0.02520	45.958	0.02176
THB	Thai baht	31.147	0.03211	30.266	0.03304	41.332	0.02419	47.863	0.02089
TTD	Trinidad and Tobago dollar	6.4198	0.1558	6.2383	0.1603	8.5190	0.1174	9.8653	0.1014
TND	Tunisian dinar	1.6516	0.6055	1.6049	0.6231	2.1916	0.4563	2.5380	0.3940
AED	U.A.E. dirham	3.6727	0.2723	3.5689	0.2802	4.8737	0.2052	5.6438	0.1772
GBP	U.K. pound sterling	0.6508	1.5367	0.6324	1.5814	0.8635	1.1580	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9717	1.0291	1.3270	0.7536	1.5367	0.6508
VEF	Venezuelan bolivar fuerte	6.3019	0.1587	6.1237	0.1633	8.3625	0.1196	9.6840	0.1033
VND	Vietnamese dong (1000)	21.002	0.04761	20.408	0.04900	27.869	0.03588	32.273	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.