

Monday, July 29, 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	5.4901	0.1821	5.3505	0.1869	7.2809	0.1373	8.4302	0.1186
AUD	Australian dollar	1.0859	0.9209	1.0583	0.9449	1.4402	0.6944	1.6675	0.5997
BSD	Bahamian dollar	1.0000	1.0000	0.9746	1.0261	1.3262	0.7540	1.5355	0.6512
BRL	Brazilian real	2.2606	0.4424	2.2031	0.4539	2.9980	0.3336	3.4712	0.2881
XAF	CFA franc (100)	4.9451	0.2022	4.8193	0.2075	6.5581	0.1525	7.5933	0.1317
XPF	CFP franc (100)	0.9001	1.1110	0.8772	1.1400	1.1937	0.8377	1.3821	0.7235
CAD	Canadian dollar	1.0261	0.9746	1.0000	1.0000	1.3608	0.7349	1.5756	0.6347
CLP	Chilean peso (100)	5.1050	0.1959	4.9751	0.2010	6.7701	0.1477	7.8388	0.1276
CNY	Chinese renminbi	6.1333	0.1630	5.9773	0.1673	8.1339	0.1229	9.4178	0.1062
COP	Colombian peso (1000)	1.8897	0.5292	1.8416	0.5430	2.5061	0.3990	2.9017	0.3446
HRK	Croatian kuna	5.6628	0.1766	5.5188	0.1812	7.5099	0.1332	8.6954	0.1150
CZK	Czech Republic koruna	19.504	0.05127	19.008	0.05261	25.866	0.03866	29.949	0.03339
DKK	Danish krone	5.6225	0.1779	5.4795	0.1825	7.4564	0.1341	8.6334	0.1158
XCD	East Caribbean dollar	2.6700	0.3745	2.6021	0.3843	3.5410	0.2824	4.0999	0.2439
EUR	European Euro	0.7540	1.3262	0.7349	1.3608	1.0000	1.0000	1.1578	0.8637
FJD	Fiji dollar	1.9012	0.5260	1.8529	0.5397	2.5214	0.3966	2.9194	0.3425
GHS	Ghanaian cedi	2.0801	0.4808	2.0272	0.4933	2.7586	0.3625	3.1940	0.3131
GTQ	Guatemalan quetzal	7.9236	0.1262	7.7220	0.1295	10.5081	0.0952	12.1668	0.0822
HNL	Honduran lempira	20.396	0.04903	19.877	0.05031	27.048	0.03697	31.318	0.03193
HKD	Hong Kong dollar	7.7574	0.1289	7.5601	0.1323	10.2878	0.0972	11.9117	0.0840
HUF	Hungarian forint (100)	2.2527	0.4439	2.1954	0.4555	2.9875	0.3347	3.4591	0.2891
ISK	Icelandic krona (100)	1.1949	0.8369	1.1646	0.8587	1.5847	0.6310	1.8349	0.5450
INR	Indian rupee	59.346	0.01685	57.837	0.01729	78.704	0.01271	91.128	0.01097
IDR	Indonesian rupiah (1000)	10.261	0.0975	10.000	0.1000	13.608	0.0735	15.756	0.0635
ILS	Israeli new shekel	3.5790	0.2794	3.4880	0.2867	4.7464	0.2107	5.4956	0.1820
JMD	Jamaican dollar	101.293	0.00987	98.717	0.01013	134.334	0.00744	155.538	0.00643
JPY	Japanese yen (100)	0.9782	1.0223	0.9533	1.0490	1.2972	0.7709	1.5020	0.6658
MYR	Malaysian ringgit	3.2247	0.3101	3.1427	0.3182	4.2766	0.2338	4.9516	0.2020
MXN	Mexican peso	12.737	0.07851	12.413	0.08056	16.892	0.05920	19.558	0.05113
MAD	Moroccan dirham	8.4107	0.1189	8.1967	0.1220	11.1541	0.0897	12.9148	0.0774
MMK	Myanmar kyat (100)	9.7724	0.1023	9.5238	0.1050	12.9600	0.0772	15.0057	0.0666
ANG	Neth. Antilles florin	1.7501	0.5714	1.7056	0.5863	2.3210	0.4308	2.6874	0.3721
TRY	New Turkish lira	1.9230	0.5200	1.8741	0.5336	2.5502	0.3921	2.9528	0.3387
NZD	New Zealand dollar	1.2462	0.8025	1.2145	0.8234	1.6527	0.6051	1.9135	0.5226
NOK	Norwegian krone	5.9278	0.1687	5.7770	0.1731	7.8614	0.1272	9.1023	0.1099
PKR	Pakistan rupee	101.897	0.00981	99.305	0.01007	135.134	0.00740	156.465	0.00639
PAB	Panamanian balboa	1.0000	1.0000	0.9746	1.0261	1.3262	0.7540	1.5355	0.6512
PEN	Peruvian new sol	2.7845	0.3591	2.7137	0.3685	3.6928	0.2708	4.2757	0.2339
PHP	Philippine peso	43.259	0.02312	42.159	0.02372	57.369	0.01743	66.425	0.01505
PLN	Polish zloty	3.1748	0.3150	3.0941	0.3232	4.2104	0.2375	4.8750	0.2051
RON	Romanian new leu	3.3153	0.3016	3.2310	0.3095	4.3968	0.2274	5.0908	0.1964
RUB	Russian rouble	32.835	0.03046	32.000	0.03125	43.546	0.02296	50.419	0.01983
RSD	Serbian dinar	85.866	0.01165	83.682	0.01195	113.874	0.00878	131.849	0.00758
SGD	Singapore dollar	1.2665	0.7896	1.2343	0.8102	1.6796	0.5954	1.9447	0.5142
ZAR	South African rand	9.7817	0.1022	9.5329	0.1049	12.9724	0.0771	15.0200	0.0666
KRW	South Korean won (1000)	1.1129	0.8985	1.0846	0.9220	1.4759	0.6775	1.7089	0.5852
XDR	Special Drawing Rights	0.6723	1.4875	0.6552	1.5263	0.8915	1.1217	1.0323	0.9687
LKR	Sri Lanka rupee (100)	1.3160	0.7599	1.2825	0.7797	1.7453	0.5730	2.0208	0.4949
SEK	Swedish krona	6.4738	0.1545	6.3091	0.1585	8.5855	0.1165	9.9407	0.1006
CHF	Swiss franc	0.9309	1.0743	0.9072	1.1023	1.2345	0.8100	1.4294	0.6996
TWD	Taiwanese new dollar	29.933	0.03341	29.172	0.03428	39.697	0.02519	45.963	0.02176
THB	Thai baht	31.141	0.03211	30.349	0.03295	41.299	0.02421	47.818	0.02091
TTD	Trinidad and Tobago dollar	6.4212	0.1557	6.2578	0.1598	8.5156	0.1174	9.8598	0.1014
TND	Tunisian dinar	1.6478	0.6069	1.6059	0.6227	2.1853	0.4576	2.5303	0.3952
AED	U.A.E. dirham	3.6725	0.2723	3.5791	0.2794	4.8704	0.2053	5.6392	0.1773
GBP	U.K. pound sterling	0.6512	1.5355	0.6347	1.5756	0.8637	1.1578	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9746	1.0261	1.3262	0.7540	1.5355	0.6512
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	6.1387	0.1629	8.3536	0.1197	9.6722	0.1034
VND	Vietnamese dong (1000)	21.377	0.04678	20.833	0.04800	28.350	0.03527	32.825	0.03046

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.