

Tuesday, July 30, 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	5.4984	0.1819	5.3419	0.1872	7.2943	0.1371	8.3814	0.1193
AUD	Australian dollar	1.1037	0.9061	1.0723	0.9326	1.4642	0.6830	1.6824	0.5944
BSD	Bahamian dollar	1.0000	1.0000	0.9715	1.0293	1.3266	0.7538	1.5243	0.6560
BRL	Brazilian real	2.2737	0.4398	2.2090	0.4527	3.0163	0.3315	3.4659	0.2885
XAF	CFA franc (100)	4.9438	0.2023	4.8031	0.2082	6.5586	0.1525	7.5360	0.1327
XPF	CFP franc (100)	0.8997	1.1114	0.8741	1.1440	1.1936	0.8378	1.3715	0.7291
CAD	Canadian dollar	1.0293	0.9715	1.0000	1.0000	1.3655	0.7323	1.5690	0.6373
CLP	Chilean peso (100)	5.1465	0.1943	5.0000	0.2000	6.8275	0.1465	7.8450	0.1275
CNY	Chinese renminbi	6.1304	0.1631	5.9559	0.1679	8.1328	0.1230	9.3448	0.1070
COP	Colombian peso (1000)	1.8886	0.5295	1.8349	0.5450	2.5055	0.3991	2.8789	0.3474
HRK	Croatian kuna	5.6586	0.1767	5.4975	0.1819	7.5069	0.1332	8.6256	0.1159
CZK	Czech Republic koruna	19.457	0.05139	18.904	0.05290	25.813	0.03874	29.660	0.03372
DKK	Danish krone	5.6184	0.1780	5.4585	0.1832	7.4536	0.1342	8.5644	0.1168
XCD	East Caribbean dollar	2.6597	0.3760	2.5840	0.3870	3.5284	0.2834	4.0543	0.2467
EUR	European Euro	0.7538	1.3266	0.7323	1.3655	1.0000	1.0000	1.1490	0.8703
FJD	Fiji dollar	1.8630	0.5368	1.8100	0.5525	2.4715	0.4046	2.8398	0.3521
GHS	Ghanaian cedi	2.0798	0.4808	2.0206	0.4949	2.7591	0.3624	3.1703	0.3154
GTQ	Guatemalan quetzal	7.9238	0.1262	7.6982	0.1299	10.5119	0.0951	12.0785	0.0828
HNL	Honduran lempira	20.394	0.04903	19.814	0.05047	27.056	0.03696	31.088	0.03217
HKD	Hong Kong dollar	7.7550	0.1289	7.5343	0.1327	10.2880	0.0972	11.8213	0.0846
HUF	Hungarian forint (100)	2.2572	0.4430	2.1930	0.4560	2.9945	0.3339	3.4408	0.2906
ISK	Icelandic krona (100)	1.1915	0.8393	1.1575	0.8639	1.5806	0.6327	1.8162	0.5506
INR	Indian rupee	60.762	0.01646	59.032	0.01694	80.608	0.01241	92.621	0.01080
IDR	Indonesian rupiah (1000)	10.293	0.0972	10.000	0.1000	13.655	0.0732	15.690	0.0637
ILS	Israeli new shekel	3.5727	0.2799	3.4710	0.2881	4.7397	0.2110	5.4460	0.1836
JMD	Jamaican dollar	101.309	0.00987	98.425	0.01016	134.400	0.00744	154.429	0.00648
JPY	Japanese yen (100)	0.9803	1.0201	0.9524	1.0500	1.3005	0.7689	1.4943	0.6692
MYR	Malaysian ringgit	3.2348	0.3091	3.1427	0.3182	4.2913	0.2330	4.9309	0.2028
MXN	Mexican peso	12.756	0.07839	12.393	0.08069	16.923	0.05909	19.445	0.05143
MAD	Moroccan dirham	8.4093	0.1189	8.1699	0.1224	11.1560	0.0896	12.8186	0.0780
MMK	Myanmar kyat (100)	9.8029	0.1020	9.5238	0.1050	13.0048	0.0769	14.9429	0.0669
ANG	Neth. Antilles florin	1.7701	0.5649	1.7197	0.5815	2.3482	0.4259	2.6982	0.3706
TRY	New Turkish lira	1.9228	0.5201	1.8681	0.5353	2.5509	0.3920	2.9311	0.3412
NZD	New Zealand dollar	1.2542	0.7973	1.2185	0.8207	1.6638	0.6010	1.9118	0.5231
NOK	Norwegian krone	5.9291	0.1687	5.7604	0.1736	7.8658	0.1271	9.0380	0.1106
PKR	Pakistan rupee	101.810	0.00982	98.912	0.01011	135.064	0.00740	155.193	0.00644
PAB	Panamanian balboa	1.0000	1.0000	0.9715	1.0293	1.3266	0.7538	1.5243	0.6560
PEN	Peruvian new sol	2.7841	0.3592	2.7049	0.3697	3.6935	0.2707	4.2440	0.2356
PHP	Philippine peso	43.394	0.02304	42.159	0.02372	57.567	0.01737	66.147	0.01512
PLN	Polish zloty	3.1906	0.3134	3.0998	0.3226	4.2328	0.2363	4.8636	0.2056
RON	Romanian new leu	3.3086	0.3022	3.2144	0.3111	4.3893	0.2278	5.0434	0.1983
RUB	Russian rouble	32.969	0.03033	32.031	0.03122	43.738	0.02286	50.256	0.01990
RSD	Serbian dinar	85.775	0.01166	83.333	0.01200	113.792	0.00879	130.750	0.00765
SGD	Singapore dollar	1.2698	0.7875	1.2337	0.8106	1.6846	0.5936	1.9356	0.5166
ZAR	South African rand	9.8029	0.1020	9.5238	0.1050	13.0048	0.0769	14.9429	0.0669
KRW	South Korean won (1000)	1.1164	0.8958	1.0846	0.9220	1.4810	0.6752	1.7017	0.5876
XDR	Special Drawing Rights	0.6728	1.4863	0.6537	1.5298	0.8926	1.1203	1.0256	0.9750
LKR	Sri Lanka rupee (100)	1.3166	0.7595	1.2791	0.7818	1.7466	0.5725	2.0069	0.4983
SEK	Swedish krona	6.5435	0.1528	6.3573	0.1573	8.6809	0.1152	9.9746	0.1003
CHF	Swiss franc	0.9300	1.0753	0.9035	1.1068	1.2337	0.8105	1.4176	0.7054
TWD	Taiwanese new dollar	29.948	0.03339	29.095	0.03437	39.729	0.02517	45.650	0.02191
THB	Thai baht	31.276	0.03197	30.386	0.03291	41.492	0.02410	47.675	0.02098
TTD	Trinidad and Tobago dollar	6.4091	0.1560	6.2267	0.1606	8.5025	0.1176	9.7696	0.1024
TND	Tunisian dinar	1.6540	0.6046	1.6069	0.6223	2.1943	0.4557	2.5213	0.3966
AED	U.A.E. dirham	3.6734	0.2722	3.5689	0.2802	4.8733	0.2052	5.5996	0.1786
GBP	U.K. pound sterling	0.6560	1.5243	0.6373	1.5690	0.8703	1.1490	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9715	1.0293	1.3266	0.7538	1.5243	0.6560
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	6.1200	0.1634	8.3568	0.1197	9.6022	0.1041
VND	Vietnamese dong (1000)	21.006	0.04761	20.408	0.04900	27.867	0.03588	32.020	0.03123

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.