

Wednesday, July 31, 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	5.5070	0.1816	5.3533	0.1868	7.3207	0.1366	8.3608	0.1196
AUD	Australian dollar	1.1162	0.8959	1.0851	0.9216	1.4838	0.6739	1.6947	0.5901
BSD	Bahamian dollar	1.0000	1.0000	0.9721	1.0287	1.3293	0.7522	1.5182	0.6587
BRL	Brazilian real	2.2967	0.4354	2.2326	0.4479	3.0531	0.3275	3.4869	0.2868
XAF	CFA franc (100)	4.9338	0.2027	4.7962	0.2085	6.5588	0.1525	7.4906	0.1335
XPF	CFP franc (100)	0.8976	1.1140	0.8726	1.1460	1.1933	0.8380	1.3628	0.7338
CAD	Canadian dollar	1.0287	0.9721	1.0000	1.0000	1.3675	0.7313	1.5618	0.6403
CLP	Chilean peso (100)	5.1564	0.1939	5.0125	0.1995	6.8546	0.1459	7.8286	0.1277
CNY	Chinese renminbi	6.1305	0.1631	5.9595	0.1678	8.1496	0.1227	9.3075	0.1074
COP	Colombian peso (1000)	1.8980	0.5269	1.8450	0.5420	2.5231	0.3963	2.8815	0.3470
HRK	Croatian kuna	5.6522	0.1769	5.4945	0.1820	7.5137	0.1331	8.5813	0.1165
CZK	Czech Republic koruna	19.535	0.05119	18.990	0.05266	25.968	0.03851	29.658	0.03372
DKK	Danish krone	5.6091	0.1783	5.4526	0.1834	7.4564	0.1341	8.5158	0.1174
XCD	East Caribbean dollar	2.6602	0.3759	2.5860	0.3867	3.5363	0.2828	4.0388	0.2476
EUR	European Euro	0.7522	1.3293	0.7313	1.3675	1.0000	1.0000	1.1421	0.8756
FJD	Fiji dollar	1.8779	0.5325	1.8255	0.5478	2.4963	0.4006	2.8510	0.3507
GHS	Ghanaian cedi	2.0799	0.4808	2.0218	0.4946	2.7649	0.3617	3.1577	0.3167
GTQ	Guatemalan quetzal	7.9314	0.1261	7.7101	0.1297	10.5436	0.0948	12.0416	0.0830
HNL	Honduran lempira	20.395	0.04903	19.826	0.05044	27.111	0.03688	30.964	0.03230
HKD	Hong Kong dollar	7.7557	0.1289	7.5393	0.1326	10.3100	0.0970	11.7749	0.0849
HUF	Hungarian forint (100)	2.2594	0.4426	2.1964	0.4553	3.0035	0.3329	3.4303	0.2915
ISK	Icelandic krona (100)	1.1905	0.8400	1.1573	0.8641	1.5826	0.6319	1.8074	0.5533
INR	Indian rupee	60.798	0.01645	59.102	0.01692	80.822	0.01237	92.305	0.01083
IDR	Indonesian rupiah (1000)	10.287	0.0972	10.000	0.1000	13.675	0.0731	15.618	0.0640
ILS	Israeli new shekel	3.5706	0.2801	3.4710	0.2881	4.7466	0.2107	5.4210	0.1845
JMD	Jamaican dollar	101.250	0.00988	98.425	0.01016	134.596	0.00743	153.720	0.00651
JPY	Japanese yen (100)	0.9835	1.0168	0.9560	1.0460	1.3074	0.7649	1.4931	0.6697
MYR	Malaysian ringgit	3.2461	0.3081	3.1556	0.3169	4.3152	0.2317	4.9284	0.2029
MXN	Mexican peso	12.851	0.07782	12.492	0.08005	17.083	0.05854	19.510	0.05125
MAD	Moroccan dirham	8.4044	0.1190	8.1699	0.1224	11.1724	0.0895	12.7598	0.0784
MMK	Myanmar kyat (100)	9.7047	0.1030	9.4340	0.1060	12.9009	0.0775	14.7340	0.0679
ANG	Neth. Antilles florin	1.7700	0.5650	1.7206	0.5812	2.3529	0.4250	2.6872	0.3721
TRY	New Turkish lira	1.9420	0.5149	1.8879	0.5297	2.5816	0.3873	2.9485	0.3392
NZD	New Zealand dollar	1.2576	0.7952	1.2225	0.8180	1.6718	0.5982	1.9093	0.5238
NOK	Norwegian krone	5.9053	0.1693	5.7405	0.1742	7.8502	0.1274	8.9656	0.1115
PKR	Pakistan rupee	101.751	0.00983	98.912	0.01011	135.262	0.00739	154.481	0.00647
PAB	Panamanian balboa	1.0000	1.0000	0.9721	1.0287	1.3293	0.7522	1.5182	0.6587
PEN	Peruvian new sol	2.7848	0.3591	2.7071	0.3694	3.7019	0.2701	4.2279	0.2365
PHP	Philippine peso	43.534	0.02297	42.319	0.02363	57.871	0.01728	66.094	0.01513
PLN	Polish zloty	3.2037	0.3121	3.1143	0.3211	4.2588	0.2348	4.8639	0.2056
RON	Romanian new leu	3.3291	0.3004	3.2362	0.3090	4.4256	0.2260	5.0544	0.1978
RUB	Russian rouble	33.024	0.03028	32.103	0.03115	43.900	0.02278	50.138	0.01994
RSD	Serbian dinar	85.725	0.01167	83.333	0.01200	113.958	0.00878	130.150	0.00768
SGD	Singapore dollar	1.2747	0.7845	1.2392	0.8070	1.6945	0.5901	1.9353	0.5167
ZAR	South African rand	9.9104	0.1009	9.6339	0.1038	13.1744	0.0759	15.0462	0.0665
KRW	South Korean won (1000)	1.1230	0.8904	1.0917	0.9160	1.4929	0.6698	1.7050	0.5865
XDR	Special Drawing Rights	0.6728	1.4864	0.6540	1.5291	0.8943	1.1182	1.0214	0.9790
LKR	Sri Lanka rupee (100)	1.3175	0.7590	1.2807	0.7808	1.7514	0.5710	2.0003	0.4999
SEK	Swedish krona	6.5314	0.1531	6.3492	0.1575	8.6825	0.1152	9.9162	0.1008
CHF	Swiss franc	0.9277	1.0780	0.9018	1.1089	1.2332	0.8109	1.4084	0.7100
TWD	Taiwanese new dollar	30.044	0.03328	29.206	0.03424	39.939	0.02504	45.613	0.02192
THB	Thai baht	31.363	0.03188	30.488	0.03280	41.692	0.02399	47.616	0.02100
TTD	Trinidad and Tobago dollar	6.4093	0.1560	6.2305	0.1605	8.5202	0.1174	9.7308	0.1028
TND	Tunisian dinar	1.6451	0.6079	1.5992	0.6253	2.1870	0.4573	2.4977	0.4004
AED	U.A.E. dirham	3.6726	0.2723	3.5702	0.2801	4.8822	0.2048	5.5759	0.1793
GBP	U.K. pound sterling	0.6587	1.5182	0.6403	1.5618	0.8756	1.1421	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9721	1.0287	1.3293	0.7522	1.5182	0.6587
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	6.1237	0.1633	8.3742	0.1194	9.5640	0.1046
VND	Vietnamese dong (1000)	20.994	0.04763	20.408	0.04900	27.908	0.03583	31.873	0.03137

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.