

Thursday, August 1, 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	5.5077	0.1816	5.3277	0.1877	7.2792	0.1374	8.3404	0.1199
AUD	Australian dollar	1.1214	0.8918	1.0847	0.9219	1.4820	0.6747	1.6981	0.5889
BSD	Bahamian dollar	1.0000	1.0000	0.9673	1.0338	1.3216	0.7566	1.5143	0.6604
BRL	Brazilian real	2.2984	0.4351	2.2232	0.4498	3.0376	0.3292	3.4804	0.2873
XAF	CFA franc (100)	4.9630	0.2015	4.8008	0.2083	6.5593	0.1525	7.5156	0.1331
XPF	CFP franc (100)	0.9029	1.1076	0.8734	1.1450	1.1933	0.8380	1.3672	0.7314
CAD	Canadian dollar	1.0338	0.9673	1.0000	1.0000	1.3663	0.7319	1.5655	0.6388
CLP	Chilean peso (100)	5.1561	0.1939	4.9875	0.2005	6.8145	0.1467	7.8080	0.1281
CNY	Chinese renminbi	6.1317	0.1631	5.9312	0.1686	8.1038	0.1234	9.2853	0.1077
COP	Colombian peso (1000)	1.9004	0.5262	1.8382	0.5440	2.5116	0.3982	2.8778	0.3475
HRK	Croatian kuna	5.6896	0.1758	5.5036	0.1817	7.5195	0.1330	8.6159	0.1161
CZK	Czech Republic koruna	19.688	0.05079	19.044	0.05251	26.020	0.03843	29.813	0.03354
DKK	Danish krone	5.6399	0.1773	5.4555	0.1833	7.4539	0.1342	8.5406	0.1171
XCD	East Caribbean dollar	2.6603	0.3759	2.5733	0.3886	3.5160	0.2844	4.0286	0.2482
EUR	European Euro	0.7566	1.3216	0.7319	1.3663	1.0000	1.0000	1.1458	0.8728
FJD	Fiji dollar	1.8813	0.5315	1.8198	0.5495	2.4864	0.4022	2.8490	0.3510
GHS	Ghanaian cedi	2.0801	0.4808	2.0121	0.4970	2.7491	0.3638	3.1499	0.3175
GTQ	Guatemalan quetzal	7.9279	0.1261	7.6687	0.1304	10.4778	0.0954	12.0054	0.0833
HNL	Honduran lempira	20.395	0.04903	19.728	0.05069	26.954	0.03710	30.884	0.03238
HKD	Hong Kong dollar	7.7560	0.1289	7.5024	0.1333	10.2505	0.0976	11.7450	0.0851
HUF	Hungarian forint (100)	2.2726	0.4400	2.1983	0.4549	3.0035	0.3329	3.4414	0.2906
ISK	Icelandic krona (100)	1.1931	0.8382	1.1541	0.8665	1.5768	0.6342	1.8067	0.5535
INR	Indian rupee	60.456	0.01654	58.480	0.01710	79.901	0.01252	91.550	0.01092
IDR	Indonesian rupiah (1000)	10.2356	0.0977	9.9010	0.1010	13.5277	0.0739	15.5000	0.0645
ILS	Israeli new shekel	3.5624	0.2807	3.4459	0.2902	4.7081	0.2124	5.3946	0.1854
JMD	Jamaican dollar	101.254	0.00988	97.943	0.01021	133.820	0.00747	153.330	0.00652
JPY	Japanese yen (100)	0.9931	1.0070	0.9606	1.0410	1.3125	0.7619	1.5038	0.6650
MYR	Malaysian ringgit	3.2428	0.3084	3.1368	0.3188	4.2858	0.2333	4.9106	0.2036
MXN	Mexican peso	12.826	0.07796	12.407	0.08060	16.952	0.05899	19.423	0.05149
MAD	Moroccan dirham	8.4461	0.1184	8.1699	0.1224	11.1626	0.0896	12.7900	0.0782
MMK	Myanmar kyat (100)	9.7528	0.1025	9.4340	0.1060	12.8896	0.0776	14.7689	0.0677
ANG	Neth. Antilles florin	1.7699	0.5650	1.7120	0.5841	2.3392	0.4275	2.6802	0.3731
TRY	New Turkish lira	1.9451	0.5141	1.8815	0.5315	2.5706	0.3890	2.9454	0.3395
NZD	New Zealand dollar	1.2711	0.7867	1.2296	0.8133	1.6799	0.5953	1.9249	0.5195
NOK	Norwegian krone	5.9482	0.1681	5.7537	0.1738	7.8613	0.1272	9.0075	0.1110
PKR	Pakistan rupee	101.752	0.00983	98.425	0.01016	134.478	0.00744	154.085	0.00649
PAB	Panamanian balboa	1.0000	1.0000	0.9673	1.0338	1.3216	0.7566	1.5143	0.6604
PEN	Peruvian new sol	2.7933	0.3580	2.7020	0.3701	3.6917	0.2709	4.2299	0.2364
PHP	Philippine peso	43.565	0.02295	42.141	0.02373	57.577	0.01737	65.971	0.01516
PLN	Polish zloty	3.2226	0.3103	3.1172	0.3208	4.2590	0.2348	4.8800	0.2049
RON	Romanian new leu	3.3413	0.2993	3.2321	0.3094	4.4160	0.2265	5.0598	0.1976
RUB	Russian rouble	33.071	0.03024	31.990	0.03126	43.708	0.02288	50.080	0.01997
RSD	Serbian dinar	86.078	0.01162	83.264	0.01201	113.764	0.00879	130.350	0.00767
SGD	Singapore dollar	1.2757	0.7839	1.2340	0.8104	1.6860	0.5931	1.9318	0.5177
ZAR	South African rand	9.9884	0.1001	9.6618	0.1035	13.2010	0.0758	15.1256	0.0661
KRW	South Korean won (1000)	1.1237	0.8899	1.0870	0.9200	1.4851	0.6734	1.7016	0.5877
XDR	Special Drawing Rights	0.6749	1.4818	0.6528	1.5319	0.8919	1.1212	1.0219	0.9785
LKR	Sri Lanka rupee (100)	1.3164	0.7596	1.2734	0.7853	1.7398	0.5748	1.9935	0.5016
SEK	Swedish krona	6.6058	0.1514	6.3898	0.1565	8.7304	0.1145	10.0032	0.1000
CHF	Swiss franc	0.9353	1.0692	0.9047	1.1053	1.2361	0.8090	1.4164	0.7060
TWD	Taiwanese new dollar	30.044	0.03328	29.061	0.03441	39.706	0.02518	45.495	0.02198
THB	Thai baht	31.318	0.03193	30.294	0.03301	41.390	0.02416	47.425	0.02109
TTD	Trinidad and Tobago dollar	6.4092	0.1560	6.1996	0.1613	8.4706	0.1181	9.7055	0.1030
TND	Tunisian dinar	1.6589	0.6028	1.6046	0.6232	2.1924	0.4561	2.5120	0.3981
AED	U.A.E. dirham	3.6725	0.2723	3.5524	0.2815	4.8536	0.2060	5.5613	0.1798
GBP	U.K. pound sterling	0.6604	1.5143	0.6388	1.5655	0.8728	1.1458	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9673	1.0338	1.3216	0.7566	1.5143	0.6604
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	6.0938	0.1641	8.3260	0.1201	9.5399	0.1048
VND	Vietnamese dong (1000)	21.098	0.04740	20.408	0.04900	27.884	0.03586	31.949	0.03130

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.