

Friday, August 2, 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	5.5165	0.1813	5.3135	0.1882	7.3199	0.1366	8.4283	0.1186
AUD	Australian dollar	1.1235	0.8901	1.0821	0.9241	1.4907	0.6708	1.7165	0.5826
BSD	Bahamian dollar	1.0000	1.0000	0.9632	1.0382	1.3269	0.7536	1.5278	0.6545
BRL	Brazilian real	2.2883	0.4370	2.2041	0.4537	3.0364	0.3293	3.4961	0.2860
XAF	CFA franc (100)	4.9438	0.2023	4.7619	0.2100	6.5600	0.1524	7.5533	0.1324
XPF	CFP franc (100)	0.8997	1.1115	0.8666	1.1540	1.1938	0.8377	1.3745	0.7275
CAD	Canadian dollar	1.0382	0.9632	1.0000	1.0000	1.3776	0.7259	1.5862	0.6304
CLP	Chilean peso (100)	5.1371	0.1947	4.9480	0.2021	6.8164	0.1467	7.8486	0.1274
CNY	Chinese renminbi	6.1287	0.1632	5.9032	0.1694	8.1322	0.1230	9.3636	0.1068
COP	Colombian peso (1000)	1.8911	0.5288	1.8215	0.5490	2.5093	0.3985	2.8893	0.3461
HRK	Croatian kuna	5.6547	0.1768	5.4466	0.1836	7.5033	0.1333	8.6394	0.1157
CZK	Czech Republic koruna	19.471	0.05136	18.755	0.05332	25.836	0.03870	29.749	0.03361
DKK	Danish krone	5.6180	0.1780	5.4113	0.1848	7.4545	0.1341	8.5833	0.1165
XCD	East Caribbean dollar	2.6600	0.3759	2.5621	0.3903	3.5296	0.2833	4.0641	0.2461
EUR	European Euro	0.7536	1.3269	0.7259	1.3776	1.0000	1.0000	1.1514	0.8685
FJD	Fiji dollar	1.8710	0.5345	1.8021	0.5549	2.4826	0.4028	2.8585	0.3498
GHS	Ghanaian cedi	2.0801	0.4807	2.0036	0.4991	2.7602	0.3623	3.1781	0.3147
GTQ	Guatemalan quetzal	7.9252	0.1262	7.6336	0.1310	10.5160	0.0951	12.1084	0.0826
HNL	Honduran lempira	20.397	0.04903	19.646	0.05090	27.065	0.03695	31.163	0.03209
HKD	Hong Kong dollar	7.7562	0.1289	7.4708	0.1339	10.2917	0.0972	11.8501	0.0844
HUF	Hungarian forint (100)	2.2462	0.4452	2.1636	0.4622	2.9805	0.3355	3.4318	0.2914
ISK	Icelandic krona (100)	1.1880	0.8417	1.1443	0.8739	1.5764	0.6344	1.8151	0.5509
INR	Indian rupee	61.107	0.01636	58.858	0.01699	81.083	0.01233	93.361	0.01071
IDR	Indonesian rupiah (1000)	10.2792	0.0973	9.9010	0.1010	13.6396	0.0733	15.7050	0.0637
ILS	Israeli new shekel	3.5616	0.2808	3.4305	0.2915	4.7259	0.2116	5.4415	0.1838
JMD	Jamaican dollar	101.288	0.00987	97.561	0.01025	134.400	0.00744	154.751	0.00646
JPY	Japanese yen (100)	0.9906	1.0094	0.9542	1.0480	1.3145	0.7607	1.5135	0.6607
MYR	Malaysian ringgit	3.2576	0.3070	3.1377	0.3187	4.3226	0.2313	4.9771	0.2009
MXN	Mexican peso	12.681	0.07886	12.214	0.08187	16.827	0.05943	19.375	0.05161
MAD	Moroccan dirham	8.4133	0.1189	8.1037	0.1234	11.1637	0.0896	12.8541	0.0778
MMK	Myanmar kyat (100)	9.7028	0.1031	9.3458	0.1070	12.8748	0.0777	14.8243	0.0675
ANG	Neth. Antilles florin	1.7699	0.5650	1.7047	0.5866	2.3484	0.4258	2.7041	0.3698
TRY	New Turkish lira	1.9276	0.5188	1.8567	0.5386	2.5577	0.3910	2.9450	0.3396
NZD	New Zealand dollar	1.2784	0.7822	1.2314	0.8121	1.6963	0.5895	1.9532	0.5120
NOK	Norwegian krone	5.9428	0.1683	5.7241	0.1747	7.8855	0.1268	9.0796	0.1101
PKR	Pakistan rupee	102.085	0.00980	98.328	0.01017	135.457	0.00738	155.969	0.00641
PAB	Panamanian balboa	1.0000	1.0000	0.9632	1.0382	1.3269	0.7536	1.5278	0.6545
PEN	Peruvian new sol	2.7924	0.3581	2.6896	0.3718	3.7052	0.2699	4.2663	0.2344
PHP	Philippine peso	43.567	0.02295	41.964	0.02383	57.809	0.01730	66.563	0.01502
PLN	Polish zloty	3.1886	0.3136	3.0713	0.3256	4.2310	0.2364	4.8716	0.2053
RON	Romanian new leu	3.3372	0.2997	3.2144	0.3111	4.4282	0.2258	5.0987	0.1961
RUB	Russian rouble	32.834	0.03046	31.626	0.03162	43.567	0.02295	50.164	0.01993
RSD	Serbian dinar	85.731	0.01166	82.576	0.01211	113.757	0.00879	130.983	0.00763
SGD	Singapore dollar	1.2720	0.7862	1.2252	0.8162	1.6878	0.5925	1.9434	0.5146
ZAR	South African rand	9.8688	0.1013	9.5057	0.1052	13.0951	0.0764	15.0779	0.0663
KRW	South Korean won (1000)	1.1248	0.8890	1.0834	0.9230	1.4925	0.6700	1.7185	0.5819
XDR	Special Drawing Rights	0.6731	1.4858	0.6483	1.5425	0.8931	1.1197	1.0283	0.9725
LKR	Sri Lanka rupee (100)	1.3165	0.7596	1.2681	0.7886	1.7469	0.5724	2.0114	0.4972
SEK	Swedish krona	6.6085	0.1513	6.3654	0.1571	8.7689	0.1140	10.0968	0.0990
CHF	Swiss franc	0.9294	1.0760	0.8952	1.1171	1.2332	0.8109	1.4199	0.7043
TWD	Taiwanese new dollar	29.971	0.03337	28.868	0.03464	39.769	0.02515	45.791	0.02184
THB	Thai baht	31.262	0.03199	30.111	0.03321	41.481	0.02411	47.763	0.02094
TTD	Trinidad and Tobago dollar	6.4086	0.1560	6.1728	0.1620	8.5037	0.1176	9.7914	0.1021
TND	Tunisian dinar	1.6553	0.6041	1.5944	0.6272	2.1964	0.4553	2.5290	0.3954
AED	U.A.E. dirham	3.6724	0.2723	3.5373	0.2827	4.8730	0.2052	5.6109	0.1782
GBP	U.K. pound sterling	0.6545	1.5278	0.6304	1.5862	0.8685	1.1514	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9632	1.0382	1.3269	0.7536	1.5278	0.6545
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	6.0680	0.1648	8.3592	0.1196	9.6250	0.1039
VND	Vietnamese dong (1000)	21.188	0.04720	20.408	0.04900	28.114	0.03557	32.371	0.03089

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.