

Tuesday, August 6, 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	5.5296	0.1808	5.3277	0.1877	7.3511	0.1360	8.4965	0.1177
AUD	Australian dollar	1.1148	0.8970	1.0741	0.9310	1.4821	0.6747	1.7130	0.5838
BSD	Bahamian dollar	1.0000	1.0000	0.9635	1.0379	1.3294	0.7522	1.5366	0.6508
BRL	Brazilian real	2.2932	0.4361	2.2095	0.4526	3.0486	0.3280	3.5236	0.2838
XAF	CFA franc (100)	4.9353	0.2026	4.7551	0.2103	6.5611	0.1524	7.5835	0.1319
XPF	CFP franc (100)	0.8978	1.1138	0.8651	1.1560	1.1936	0.8378	1.3796	0.7249
CAD	Canadian dollar	1.0379	0.9635	1.0000	1.0000	1.3798	0.7247	1.5948	0.6270
CLP	Chilean peso (100)	5.1483	0.1942	4.9603	0.2016	6.8442	0.1461	7.9107	0.1264
CNY	Chinese renminbi	6.1233	0.1633	5.8997	0.1695	8.1404	0.1228	9.4088	0.1063
COP	Colombian peso (1000)	1.8837	0.5309	1.8149	0.5510	2.5042	0.3993	2.8944	0.3455
HRK	Croatian kuna	5.6531	0.1769	5.4466	0.1836	7.5153	0.1331	8.6863	0.1151
CZK	Czech Republic koruna	19.498	0.05129	18.786	0.05323	25.921	0.03858	29.961	0.03338
DKK	Danish krone	5.6072	0.1783	5.4025	0.1851	7.4543	0.1341	8.6159	0.1161
XCD	East Caribbean dollar	2.6599	0.3760	2.5628	0.3902	3.5361	0.2828	4.0871	0.2447
EUR	European Euro	0.7522	1.3294	0.7247	1.3798	1.0000	1.0000	1.1558	0.8652
FJD	Fiji dollar	1.9006	0.5262	1.8312	0.5461	2.5266	0.3958	2.9203	0.3424
GHS	Ghanaian cedi	2.0800	0.4808	2.0040	0.4990	2.7651	0.3616	3.1960	0.3129
GTQ	Guatemalan quetzal	7.9290	0.1261	7.6394	0.1309	10.5409	0.0949	12.1833	0.0821
HNL	Honduran lempira	20.395	0.04903	19.650	0.05089	27.113	0.03688	31.338	0.03191
HKD	Hong Kong dollar	7.7562	0.1289	7.4730	0.1338	10.3113	0.0970	11.9179	0.0839
HUF	Hungarian forint (100)	2.2495	0.4446	2.1673	0.4614	2.9905	0.3344	3.4564	0.2893
ISK	Icelandic krona (100)	1.1854	0.8436	1.1421	0.8756	1.5758	0.6346	1.8214	0.5490
INR	Indian rupee	60.803	0.01645	58.582	0.01707	80.832	0.01237	93.427	0.01070
IDR	Indonesian rupiah (1000)	10.2762	0.0973	9.9010	0.1010	13.6614	0.0732	15.7901	0.0633
ILS	Israeli new shekel	3.5472	0.2819	3.4176	0.2926	4.7157	0.2121	5.4504	0.1835
JMD	Jamaican dollar	101.259	0.00988	97.561	0.01025	134.615	0.00743	155.590	0.00643
JPY	Japanese yen (100)	0.9782	1.0223	0.9425	1.0610	1.3005	0.7690	1.5031	0.6653
MYR	Malaysian ringgit	3.2465	0.3080	3.1279	0.3197	4.3159	0.2317	4.9884	0.2005
MXN	Mexican peso	12.645	0.07908	12.183	0.08208	16.810	0.05949	19.430	0.05147
MAD	Moroccan dirham	8.3905	0.1192	8.0841	0.1237	11.1544	0.0897	12.8925	0.0776
MMK	Myanmar kyat (100)	9.7000	0.1031	9.3458	0.1070	12.8953	0.0775	14.9047	0.0671
ANG	Neth. Antilles florin	1.7700	0.5650	1.7053	0.5864	2.3530	0.4250	2.7196	0.3677
TRY	New Turkish lira	1.9249	0.5195	1.8546	0.5392	2.5590	0.3908	2.9577	0.3381
NZD	New Zealand dollar	1.2684	0.7884	1.2220	0.8183	1.6862	0.5931	1.9489	0.5131
NOK	Norwegian krone	5.9275	0.1687	5.7110	0.1751	7.8801	0.1269	9.1079	0.1098
PKR	Pakistan rupee	102.156	0.00979	98.425	0.01016	135.807	0.00736	156.969	0.00637
PAB	Panamanian balboa	1.0000	1.0000	0.9635	1.0379	1.3294	0.7522	1.5366	0.6508
PEN	Peruvian new sol	2.7953	0.3577	2.6932	0.3713	3.7161	0.2691	4.2952	0.2328
PHP	Philippine peso	43.500	0.02299	41.911	0.02386	57.829	0.01729	66.840	0.01496
PLN	Polish zloty	3.1605	0.3164	3.0451	0.3284	4.2016	0.2380	4.8563	0.2059
RON	Romanian new leu	3.3096	0.3021	3.1888	0.3136	4.3999	0.2273	5.0855	0.1966
RUB	Russian rouble	32.970	0.03033	31.766	0.03148	43.831	0.02281	50.661	0.01974
RSD	Serbian dinar	85.635	0.01168	82.508	0.01212	113.845	0.00878	131.584	0.00760
SGD	Singapore dollar	1.2682	0.7885	1.2219	0.8184	1.6860	0.5931	1.9487	0.5132
ZAR	South African rand	9.9131	0.1009	9.5511	0.1047	13.1786	0.0759	15.2321	0.0657
KRW	South Korean won (1000)	1.1136	0.8980	1.0730	0.9320	1.4805	0.6755	1.7112	0.5844
XDR	Special Drawing Rights	0.6716	1.4890	0.6471	1.5454	0.8928	1.1200	1.0319	0.9690
LKR	Sri Lanka rupee (100)	1.3160	0.7599	1.2679	0.7887	1.7495	0.5716	2.0221	0.4945
SEK	Swedish krona	6.5648	0.1523	6.3251	0.1581	8.7274	0.1146	10.0873	0.0991
CHF	Swiss franc	0.9269	1.0789	0.8930	1.1198	1.2322	0.8116	1.4242	0.7022
TWD	Taiwanese new dollar	29.928	0.03341	28.835	0.03468	39.787	0.02513	45.986	0.02175
THB	Thai baht	31.423	0.03182	30.276	0.03303	41.774	0.02394	48.283	0.02071
TTD	Trinidad and Tobago dollar	6.4107	0.1560	6.1767	0.1619	8.5225	0.1173	9.8505	0.1015
TND	Tunisian dinar	1.6519	0.6054	1.5916	0.6283	2.1961	0.4554	2.5383	0.3940
AED	U.A.E. dirham	3.6727	0.2723	3.5386	0.2826	4.8825	0.2048	5.6433	0.1772
GBP	U.K. pound sterling	0.6508	1.5366	0.6270	1.5948	0.8652	1.1558	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9635	1.0379	1.3294	0.7522	1.5366	0.6508
VEF	Venezuelan bolivar fuerte	6.3018	0.1587	6.0716	0.1647	8.3777	0.1194	9.6831	0.1033
VND	Vietnamese dong (1000)	21.182	0.04721	20.408	0.04900	28.159	0.03551	32.547	0.03072

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.