

Wednesday, August 7, 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	5.5287	0.1809	5.3079	0.1884	7.3678	0.1357	8.5754	0.1166
AUD	Australian dollar	1.1097	0.9011	1.0654	0.9386	1.4789	0.6762	1.7213	0.5810
BSD	Bahamian dollar	1.0000	1.0000	0.9601	1.0416	1.3327	0.7504	1.5511	0.6447
BRL	Brazilian real	2.2988	0.4350	2.2070	0.4531	3.0636	0.3264	3.5657	0.2805
XAF	CFA franc (100)	4.9225	0.2031	4.7259	0.2116	6.5600	0.1524	7.6352	0.1310
XPF	CFP franc (100)	0.8956	1.1166	0.8598	1.1630	1.1936	0.8378	1.3892	0.7199
CAD	Canadian dollar	1.0416	0.9601	1.0000	1.0000	1.3881	0.7204	1.6156	0.6190
CLP	Chilean peso (100)	5.1539	0.1940	4.9480	0.2021	6.8684	0.1456	7.9941	0.1251
CNY	Chinese renminbi	6.1199	0.1634	5.8754	0.1702	8.1557	0.1226	9.4924	0.1053
COP	Colombian peso (1000)	1.8801	0.5319	1.8051	0.5540	2.5056	0.3991	2.9162	0.3429
HRK	Croatian kuna	5.6303	0.1776	5.4054	0.1850	7.5032	0.1333	8.7330	0.1145
CZK	Czech Republic koruna	19.458	0.05139	18.681	0.05353	25.931	0.03856	30.181	0.03313
DKK	Danish krone	5.5940	0.1788	5.3706	0.1862	7.4549	0.1341	8.6767	0.1153
XCD	East Caribbean dollar	2.6599	0.3760	2.5536	0.3916	3.5447	0.2821	4.1256	0.2424
EUR	European Euro	0.7504	1.3327	0.7204	1.3881	1.0000	1.0000	1.1639	0.8592
FJD	Fiji dollar	1.8890	0.5294	1.8136	0.5514	2.5174	0.3972	2.9300	0.3413
GHS	Ghanaian cedi	2.0899	0.4785	2.0064	0.4984	2.7851	0.3591	3.2416	0.3085
GTQ	Guatemalan quetzal	7.9330	0.1261	7.6161	0.1313	10.5720	0.0946	12.3046	0.0813
HNL	Honduran lempira	20.396	0.04903	19.581	0.05107	27.180	0.03679	31.635	0.03161
HKD	Hong Kong dollar	7.7566	0.1289	7.4468	0.1343	10.3370	0.0967	12.0311	0.0831
HUF	Hungarian forint (100)	2.2482	0.4448	2.1584	0.4633	2.9961	0.3338	3.4872	0.2868
ISK	Icelandic krona (100)	1.1832	0.8451	1.1360	0.8803	1.5768	0.6342	1.8353	0.5449
INR	Indian rupee	61.199	0.01634	58.754	0.01702	81.557	0.01226	94.924	0.01053
IDR	Indonesian rupiah (1000)	10.3129	0.0970	9.9010	0.1010	13.7436	0.0728	15.9960	0.0625
ILS	Israeli new shekel	3.5489	0.2818	3.4072	0.2935	4.7295	0.2114	5.5046	0.1817
JMD	Jamaican dollar	101.323	0.00987	97.276	0.01028	135.029	0.00741	157.160	0.00636
JPY	Japanese yen (100)	0.9671	1.0340	0.9285	1.0770	1.2889	0.7759	1.5001	0.6666
MYR	Malaysian ringgit	3.2550	0.3072	3.1250	0.3200	4.3378	0.2305	5.0488	0.1981
MXN	Mexican peso	12.690	0.07880	12.183	0.08208	16.912	0.05913	19.683	0.05080
MAD	Moroccan dirham	8.3730	0.1194	8.0386	0.1244	11.1584	0.0896	12.9871	0.0770
MMK	Myanmar kyat (100)	9.7346	0.1027	9.3458	0.1070	12.9729	0.0771	15.0991	0.0662
ANG	Neth. Antilles florin	1.7699	0.5650	1.6992	0.5885	2.3587	0.4240	2.7453	0.3643
TRY	New Turkish lira	1.9285	0.5185	1.8515	0.5401	2.5701	0.3891	2.9913	0.3343
NZD	New Zealand dollar	1.2537	0.7976	1.2037	0.8308	1.6708	0.5985	1.9446	0.5142
NOK	Norwegian krone	5.9148	0.1691	5.6786	0.1761	7.8825	0.1269	9.1743	0.1090
PKR	Pakistan rupee	102.318	0.00977	98.232	0.01018	136.356	0.00733	158.703	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.9601	1.0416	1.3327	0.7504	1.5511	0.6447
PEN	Peruvian new sol	2.8008	0.3570	2.6889	0.3719	3.7325	0.2679	4.3442	0.2302
PHP	Philippine peso	43.783	0.02284	42.034	0.02379	58.348	0.01714	67.911	0.01473
PLN	Polish zloty	3.1592	0.3165	3.0331	0.3297	4.2102	0.2375	4.9002	0.2041
RON	Romanian new leu	3.3363	0.2997	3.2031	0.3122	4.4462	0.2249	5.1749	0.1932
RUB	Russian rouble	33.014	0.03029	31.696	0.03155	43.997	0.02273	51.208	0.01953
RSD	Serbian dinar	85.517	0.01169	82.102	0.01218	113.966	0.00877	132.644	0.00754
SGD	Singapore dollar	1.2675	0.7890	1.2168	0.8218	1.6891	0.5920	1.9659	0.5087
ZAR	South African rand	9.8917	0.1011	9.4967	0.1053	13.1823	0.0759	15.3428	0.0652
KRW	South Korean won (1000)	1.1176	0.8948	1.0730	0.9320	1.4894	0.6714	1.7335	0.5769
XDR	Special Drawing Rights	0.6698	1.4931	0.6430	1.5552	0.8926	1.1204	1.0388	0.9626
LKR	Sri Lanka rupee (100)	1.3170	0.7593	1.2644	0.7909	1.7551	0.5698	2.0427	0.4895
SEK	Swedish krona	6.5263	0.1532	6.2657	0.1596	8.6974	0.1150	10.1228	0.0988
CHF	Swiss franc	0.9224	1.0841	0.8856	1.1292	1.2293	0.8135	1.4307	0.6989
TWD	Taiwanese new dollar	29.957	0.03338	28.760	0.03477	39.922	0.02505	46.465	0.02152
THB	Thai baht	31.392	0.03185	30.139	0.03318	41.835	0.02390	48.692	0.02054
TTD	Trinidad and Tobago dollar	6.4098	0.1560	6.1538	0.1625	8.5422	0.1171	9.9422	0.1006
TND	Tunisian dinar	1.6552	0.6042	1.5891	0.6293	2.2058	0.4534	2.5673	0.3895
AED	U.A.E. dirham	3.6728	0.2723	3.5261	0.2836	4.8946	0.2043	5.6968	0.1755
GBP	U.K. pound sterling	0.6447	1.5511	0.6190	1.6156	0.8592	1.1639	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9601	1.0416	1.3327	0.7504	1.5511	0.6447
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	6.0496	0.1653	8.3975	0.1191	9.7737	0.1023
VND	Vietnamese dong (1000)	21.257	0.04704	20.408	0.04900	28.329	0.03530	32.971	0.03033

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.