

Friday, August 9, 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	5.5422	0.1804	5.3792	0.1859	7.3927	0.1353	8.5933	0.1164
AUD	Australian dollar	1.0887	0.9186	1.0566	0.9464	1.4521	0.6886	1.6880	0.5924
BSD	Bahamian dollar	1.0000	1.0000	0.9706	1.0303	1.3339	0.7497	1.5505	0.6449
BRL	Brazilian real	2.2719	0.4402	2.2051	0.4535	3.0304	0.3300	3.5226	0.2839
XAF	CFA franc (100)	4.9179	0.2033	4.7733	0.2095	6.5599	0.1524	7.6253	0.1311
XPF	CFP franc (100)	0.8944	1.1181	0.8681	1.1520	1.1930	0.8382	1.3867	0.7211
CAD	Canadian dollar	1.0303	0.9706	1.0000	1.0000	1.3743	0.7276	1.5975	0.6260
CLP	Chilean peso (100)	5.0729	0.1971	4.9237	0.2031	6.7666	0.1478	7.8656	0.1271
CNY	Chinese renminbi	6.1218	0.1634	5.9418	0.1683	8.1658	0.1225	9.4920	0.1054
COP	Colombian peso (1000)	1.8733	0.5338	1.8182	0.5500	2.4987	0.4002	2.9045	0.3443
HRK	Croatian kuna	5.6362	0.1774	5.4705	0.1828	7.5181	0.1330	8.7391	0.1144
CZK	Czech Republic koruna	19.374	0.05162	18.804	0.05318	25.842	0.03870	30.039	0.03329
DKK	Danish krone	5.5934	0.1788	5.4289	0.1842	7.4609	0.1340	8.6726	0.1153
XCD	East Caribbean dollar	2.6602	0.3759	2.5820	0.3873	3.5484	0.2818	4.1247	0.2424
EUR	European Euro	0.7497	1.3339	0.7276	1.3743	1.0000	1.0000	1.1624	0.8603
FJD	Fiji dollar	1.8743	0.5335	1.8192	0.5497	2.5001	0.4000	2.9061	0.3441
GHS	Ghanaian cedi	2.0802	0.4807	2.0190	0.4953	2.7747	0.3604	3.2253	0.3100
GTQ	Guatemalan quetzal	7.9315	0.1261	7.6982	0.1299	10.5797	0.0945	12.2979	0.0813
HNL	Honduran lempira	20.386	0.04905	19.786	0.05054	27.192	0.03678	31.609	0.03164
HKD	Hong Kong dollar	7.7557	0.1289	7.5276	0.1328	10.3451	0.0967	12.0253	0.0832
HUF	Hungarian forint (100)	2.2248	0.4495	2.1594	0.4631	2.9676	0.3370	3.4496	0.2899
ISK	Icelandic krona (100)	1.1844	0.8443	1.1496	0.8699	1.5798	0.6330	1.8364	0.5445
INR	Indian rupee	60.677	0.01648	58.893	0.01698	80.936	0.01236	94.081	0.01063
IDR	Indonesian rupiah (1000)	10.303	0.0971	10.000	0.1000	13.743	0.0728	15.975	0.0626
ILS	Israeli new shekel	3.5333	0.2830	3.4294	0.2916	4.7130	0.2122	5.4784	0.1825
JMD	Jamaican dollar	101.308	0.00987	98.328	0.01017	135.133	0.00740	157.080	0.00637
JPY	Japanese yen (100)	0.9629	1.0385	0.9346	1.0700	1.2844	0.7786	1.4930	0.6698
MYR	Malaysian ringgit	3.2543	0.3073	3.1586	0.3166	4.3408	0.2304	5.0458	0.1982
MXN	Mexican peso	12.605	0.07934	12.234	0.08174	16.813	0.05948	19.544	0.05117
MAD	Moroccan dirham	8.3832	0.1193	8.1367	0.1229	11.1823	0.0894	12.9984	0.0769
MMK	Myanmar kyat (100)	9.7198	0.1029	9.4340	0.1060	12.9651	0.0771	15.0708	0.0664
ANG	Neth. Antilles florin	1.7501	0.5714	1.6987	0.5887	2.3345	0.4284	2.7136	0.3685
TRY	New Turkish lira	1.9161	0.5219	1.8598	0.5377	2.5559	0.3913	2.9710	0.3366
NZD	New Zealand dollar	1.2445	0.8036	1.2079	0.8279	1.6600	0.6024	1.9296	0.5182
NOK	Norwegian krone	5.8606	0.1706	5.6883	0.1758	7.8174	0.1279	9.0870	0.1100
PKR	Pakistan rupee	102.212	0.00978	99.206	0.01008	136.339	0.00733	158.482	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.9706	1.0303	1.3339	0.7497	1.5505	0.6449
PEN	Peruvian new sol	2.7937	0.3580	2.7115	0.3688	3.7264	0.2684	4.3316	0.2309
PHP	Philippine peso	43.509	0.02298	42.230	0.02368	58.036	0.01723	67.462	0.01482
PLN	Polish zloty	3.1392	0.3185	3.0469	0.3282	4.1874	0.2388	4.8675	0.2054
RON	Romanian new leu	3.3203	0.3012	3.2227	0.3103	4.4289	0.2258	5.1482	0.1942
RUB	Russian rouble	32.833	0.03046	31.867	0.03138	43.795	0.02283	50.908	0.01964
RSD	Serbian dinar	85.360	0.01172	82.850	0.01207	113.861	0.00878	132.353	0.00756
SGD	Singapore dollar	1.2572	0.7954	1.2203	0.8195	1.6770	0.5963	1.9494	0.5130
ZAR	South African rand	9.7751	0.1023	9.4877	0.1054	13.0389	0.0767	15.1565	0.0660
KRW	South Korean won (1000)	1.1114	0.8997	1.0787	0.9270	1.4825	0.6745	1.7233	0.5803
XDR	Special Drawing Rights	0.6694	1.4940	0.6497	1.5392	0.8928	1.1200	1.0379	0.9635
LKR	Sri Lanka rupee (100)	1.3170	0.7593	1.2783	0.7823	1.7567	0.5692	2.0421	0.4897
SEK	Swedish krona	6.5085	0.1536	6.3171	0.1583	8.6816	0.1152	10.0916	0.0991
CHF	Swiss franc	0.9222	1.0843	0.8951	1.1172	1.2301	0.8129	1.4299	0.6993
TWD	Taiwanese new dollar	29.916	0.03343	29.036	0.03444	39.904	0.02506	46.385	0.02156
THB	Thai baht	31.212	0.03204	30.294	0.03301	41.633	0.02402	48.394	0.02066
TTD	Trinidad and Tobago dollar	6.4193	0.1558	6.2305	0.1605	8.5626	0.1168	9.9533	0.1005
TND	Tunisian dinar	1.6364	0.6111	1.5883	0.6296	2.1828	0.4581	2.5373	0.3941
AED	U.A.E. dirham	3.6731	0.2723	3.5651	0.2805	4.8995	0.2041	5.6952	0.1756
GBP	U.K. pound sterling	0.6449	1.5505	0.6260	1.5975	0.8603	1.1624	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9706	1.0303	1.3339	0.7497	1.5505	0.6449
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	6.1162	0.1635	8.4055	0.1190	9.7706	0.1023
VND	Vietnamese dong (1000)	21.027	0.04756	20.408	0.04900	28.047	0.03565	32.602	0.03067

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.