

**Monday, August 12, 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	5.5480	0.1802	5.3879	0.1856	7.3858	0.1354	8.5851	0.1165
AUD	Australian dollar	1.0897	0.9176	1.0583	0.9449	1.4507	0.6893	1.6863	0.5930
BSD	Bahamian dollar	1.0000	1.0000	0.9712	1.0297	1.3313	0.7512	1.5474	0.6462
BRL	Brazilian real	2.2736	0.4398	2.2080	0.4529	3.0267	0.3304	3.5182	0.2842
XAF	CFA franc (100)	4.9268	0.2030	4.7847	0.2090	6.5589	0.1525	7.6239	0.1312
XPF	CFP franc (100)	0.8962	1.1159	0.8703	1.1490	1.1930	0.8382	1.3868	0.7211
CAD	Canadian dollar	1.0297	0.9712	1.0000	1.0000	1.3708	0.7295	1.5934	0.6276
CLP	Chilean peso (100)	5.0699	0.1972	4.9237	0.2031	6.7494	0.1482	7.8454	0.1275
CNY	Chinese renminbi	6.1219	0.1633	5.9453	0.1682	8.1498	0.1227	9.4732	0.1056
COP	Colombian peso (1000)	1.8688	0.5351	1.8149	0.5510	2.4878	0.4020	2.8918	0.3458
HRK	Croatian kuna	5.6608	0.1767	5.4975	0.1819	7.5360	0.1327	8.7598	0.1142
CZK	Czech Republic koruna	19.406	0.05153	18.847	0.05306	25.835	0.03871	30.030	0.03330
DKK	Danish krone	5.6023	0.1785	5.4407	0.1838	7.4581	0.1341	8.6692	0.1154
XCD	East Caribbean dollar	2.6697	0.3746	2.5927	0.3857	3.5541	0.2814	4.1312	0.2421
EUR	European Euro	0.7512	1.3313	0.7295	1.3708	1.0000	1.0000	1.1624	0.8603
FJD	Fiji dollar	1.8715	0.5343	1.8175	0.5502	2.4915	0.4014	2.8960	0.3453
GHS	Ghanaian cedi	2.0899	0.4785	2.0296	0.4927	2.7822	0.3594	3.2340	0.3092
GTQ	Guatemalan quetzal	7.9330	0.1261	7.7042	0.1298	10.5609	0.0947	12.2758	0.0815
HNL	Honduran lempira	20.386	0.04905	19.798	0.05051	27.139	0.03685	31.546	0.03170
HKD	Hong Kong dollar	7.7557	0.1289	7.5320	0.1328	10.3249	0.0969	12.0015	0.0833
HUF	Hungarian forint (100)	2.2322	0.4480	2.1678	0.4613	2.9716	0.3365	3.4542	0.2895
ISK	Icelandic krona (100)	1.1901	0.8402	1.1558	0.8652	1.5844	0.6312	1.8417	0.5430
INR	Indian rupee	61.146	0.01635	59.382	0.01684	81.401	0.01228	94.620	0.01057
IDR	Indonesian rupiah (1000)	10.297	0.0971	10.000	0.1000	13.708	0.0730	15.934	0.0628
ILS	Israeli new shekel	3.5421	0.2823	3.4400	0.2907	4.7155	0.2121	5.4813	0.1824
JMD	Jamaican dollar	101.249	0.00988	98.328	0.01017	134.789	0.00742	156.676	0.00638
JPY	Japanese yen (100)	0.9641	1.0372	0.9363	1.0680	1.2835	0.7791	1.4919	0.6703
MYR	Malaysian ringgit	3.2483	0.3079	3.1546	0.3170	4.3243	0.2313	5.0265	0.1989
MXN	Mexican peso	12.563	0.07960	12.201	0.08196	16.725	0.05979	19.441	0.05144
MAD	Moroccan dirham	8.3989	0.1191	8.1566	0.1226	11.1811	0.0894	12.9967	0.0769
MMK	Myanmar kyat (100)	9.7142	0.1029	9.4340	0.1060	12.9321	0.0773	15.0321	0.0665
ANG	Neth. Antilles florin	1.7500	0.5714	1.6995	0.5884	2.3297	0.4292	2.7080	0.3693
TRY	New Turkish lira	1.9189	0.5211	1.8636	0.5366	2.5546	0.3915	2.9694	0.3368
NZD	New Zealand dollar	1.2447	0.8034	1.2088	0.8273	1.6570	0.6035	1.9260	0.5192
NOK	Norwegian krone	5.8672	0.1704	5.6980	0.1755	7.8108	0.1280	9.0792	0.1101
PKR	Pakistan rupee	102.560	0.00975	99.602	0.01004	136.534	0.00732	158.705	0.00630
PAB	Panamanian balboa	1.0000	1.0000	0.9712	1.0297	1.3313	0.7512	1.5474	0.6462
PEN	Peruvian new sol	2.7943	0.3579	2.7137	0.3685	3.7199	0.2688	4.3240	0.2313
PHP	Philippine peso	43.613	0.02293	42.355	0.02361	58.060	0.01722	67.488	0.01482
PLN	Polish zloty	3.1509	0.3174	3.0600	0.3268	4.1946	0.2384	4.8758	0.2051
RON	Romanian new leu	3.3152	0.3016	3.2196	0.3106	4.4134	0.2266	5.1301	0.1949
RUB	Russian rouble	32.982	0.03032	32.031	0.03122	43.908	0.02278	51.038	0.01959
RSD	Serbian dinar	85.523	0.01169	83.056	0.01204	113.854	0.00878	132.342	0.00756
SGD	Singapore dollar	1.2611	0.7929	1.2247	0.8165	1.6789	0.5956	1.9515	0.5124
ZAR	South African rand	9.8254	0.1018	9.5420	0.1048	13.0802	0.0765	15.2042	0.0658
KRW	South Korean won (1000)	1.1144	0.8973	1.0823	0.9240	1.4835	0.6741	1.7245	0.5799
XDR	Special Drawing Rights	0.6701	1.4924	0.6507	1.5367	0.8920	1.1210	1.0369	0.9644
LKR	Sri Lanka rupee (100)	1.3169	0.7593	1.2789	0.7819	1.7532	0.5704	2.0379	0.4907
SEK	Swedish krona	6.5253	0.1532	6.3371	0.1578	8.6869	0.1151	10.0976	0.0990
CHF	Swiss franc	0.9248	1.0813	0.8981	1.1134	1.2312	0.8122	1.4311	0.6988
TWD	Taiwanese new dollar	29.959	0.03338	29.095	0.03437	39.884	0.02507	46.360	0.02157
THB	Thai baht	31.222	0.03203	30.321	0.03298	41.565	0.02406	48.314	0.02070
TTD	Trinidad and Tobago dollar	6.4196	0.1558	6.2344	0.1604	8.5461	0.1170	9.9339	0.1007
TND	Tunisian dinar	1.6544	0.6044	1.6067	0.6224	2.2024	0.4540	2.5601	0.3906
AED	U.A.E. dirham	3.6736	0.2722	3.5676	0.2803	4.8905	0.2045	5.6846	0.1759
GBP	U.K. pound sterling	0.6462	1.5474	0.6276	1.5934	0.8603	1.1624	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9712	1.0297	1.3313	0.7512	1.5474	0.6462
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	6.1200	0.1634	8.3892	0.1192	9.7515	0.1025
VND	Vietnamese dong (1000)	21.014	0.04759	20.408	0.04900	27.976	0.03575	32.518	0.03075

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.