

Tuesday, August 13, 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	5.5618	0.1798	5.3763	0.1860	7.3677	0.1357	8.5930	0.1164
AUD	Australian dollar	1.0997	0.9093	1.0630	0.9407	1.4568	0.6864	1.6991	0.5886
BSD	Bahamian dollar	1.0000	1.0000	0.9667	1.0345	1.3247	0.7549	1.5450	0.6473
BRL	Brazilian real	2.3066	0.4335	2.2297	0.4485	3.0555	0.3273	3.5637	0.2806
XAF	CFA franc (100)	4.9521	0.2019	4.7870	0.2089	6.5601	0.1524	7.6510	0.1307
XPF	CFP franc (100)	0.9011	1.1097	0.8711	1.1480	1.1937	0.8377	1.3922	0.7183
CAD	Canadian dollar	1.0345	0.9667	1.0000	1.0000	1.3704	0.7297	1.5983	0.6257
CLP	Chilean peso (100)	5.1061	0.1958	4.9358	0.2026	6.7641	0.1478	7.8889	0.1268
CNY	Chinese renminbi	6.1213	0.1634	5.9172	0.1690	8.1089	0.1233	9.4574	0.1057
COP	Colombian peso (1000)	1.8809	0.5317	1.8182	0.5500	2.4916	0.4013	2.9060	0.3441
HRK	Croatian kuna	5.6903	0.1757	5.5006	0.1818	7.5380	0.1327	8.7915	0.1137
CZK	Czech Republic koruna	19.537	0.05118	18.886	0.05295	25.881	0.03864	30.185	0.03313
DKK	Danish krone	5.6315	0.1776	5.4437	0.1837	7.4600	0.1340	8.7006	0.1149
XCD	East Caribbean dollar	2.6697	0.3746	2.5806	0.3875	3.5365	0.2828	4.1246	0.2424
EUR	European Euro	0.7549	1.3247	0.7297	1.3704	1.0000	1.0000	1.1663	0.8574
FJD	Fiji dollar	1.8761	0.5330	1.8136	0.5514	2.4853	0.4024	2.8986	0.3450
GHS	Ghanaian cedi	2.0950	0.4773	2.0251	0.4938	2.7752	0.3603	3.2367	0.3090
GTQ	Guatemalan quetzal	7.9394	0.1260	7.6746	0.1303	10.5173	0.0951	12.2663	0.0815
HNL	Honduran lempira	20.388	0.04905	19.708	0.05074	27.008	0.03703	31.500	0.03175
HKD	Hong Kong dollar	7.7555	0.1289	7.4969	0.1334	10.2737	0.0973	11.9822	0.0835
HUF	Hungarian forint (100)	2.2523	0.4440	2.1772	0.4593	2.9837	0.3352	3.4799	0.2874
ISK	Icelandic krona (100)	1.2040	0.8305	1.1639	0.8592	1.5950	0.6270	1.8602	0.5376
INR	Indian rupee	61.322	0.01631	59.277	0.01687	81.233	0.01231	94.742	0.01055
IDR	Indonesian rupiah (1000)	10.2426	0.0976	9.9010	0.1010	13.5683	0.0737	15.8248	0.0632
ILS	Israeli new shekel	3.5574	0.2811	3.4388	0.2908	4.7125	0.2122	5.4962	0.1819
JMD	Jamaican dollar	101.322	0.00987	97.943	0.01021	134.221	0.00745	156.543	0.00639
JPY	Japanese yen (100)	0.9806	1.0198	0.9479	1.0550	1.2990	0.7698	1.5150	0.6601
MYR	Malaysian ringgit	3.2583	0.3069	3.1496	0.3175	4.3162	0.2317	5.0340	0.1986
MXN	Mexican peso	12.751	0.07842	12.326	0.08113	16.891	0.05920	19.700	0.05076
MAD	Moroccan dirham	8.4311	0.1186	8.1500	0.1227	11.1687	0.0895	13.0261	0.0768
MMK	Myanmar kyat (100)	9.7594	0.1025	9.4340	0.1060	12.9283	0.0773	15.0783	0.0663
ANG	Neth. Antilles florin	1.7501	0.5714	1.6918	0.5911	2.3184	0.4313	2.7039	0.3698
TRY	New Turkish lira	1.9311	0.5178	1.8667	0.5357	2.5581	0.3909	2.9836	0.3352
NZD	New Zealand dollar	1.2588	0.7944	1.2168	0.8218	1.6676	0.5997	1.9449	0.5142
NOK	Norwegian krone	5.9013	0.1695	5.7045	0.1753	7.8175	0.1279	9.1175	0.1097
PKR	Pakistan rupee	102.527	0.00975	99.108	0.01009	135.818	0.00736	158.404	0.00631
PAB	Panamanian balboa	1.0000	1.0000	0.9667	1.0345	1.3247	0.7549	1.5450	0.6473
PEN	Peruvian new sol	2.7982	0.3574	2.7049	0.3697	3.7068	0.2698	4.3232	0.2313
PHP	Philippine peso	43.816	0.02282	42.355	0.02361	58.043	0.01723	67.696	0.01477
PLN	Polish zloty	3.1714	0.3153	3.0656	0.3262	4.2011	0.2380	4.8998	0.2041
RON	Romanian new leu	3.3457	0.2989	3.2342	0.3092	4.4321	0.2256	5.1691	0.1935
RUB	Russian rouble	33.136	0.03018	32.031	0.03122	43.895	0.02278	51.195	0.01953
RSD	Serbian dinar	85.922	0.01164	83.056	0.01204	113.821	0.00879	132.749	0.00753
SGD	Singapore dollar	1.2679	0.7887	1.2256	0.8159	1.6796	0.5954	1.9589	0.5105
ZAR	South African rand	9.9855	0.1001	9.6525	0.1036	13.2278	0.0756	15.4276	0.0648
KRW	South Korean won (1000)	1.1196	0.8932	1.0823	0.9240	1.4831	0.6743	1.7298	0.5781
XDR	Special Drawing Rights	0.6722	1.4877	0.6498	1.5390	0.8904	1.1231	1.0385	0.9629
LKR	Sri Lanka rupee (100)	1.3165	0.7596	1.2726	0.7858	1.7440	0.5734	2.0340	0.4916
SEK	Swedish krona	6.5475	0.1527	6.3291	0.1580	8.6734	0.1153	10.1158	0.0989
CHF	Swiss franc	0.9341	1.0706	0.9029	1.1075	1.2374	0.8082	1.4432	0.6929
TWD	Taiwanese new dollar	29.994	0.03334	28.994	0.03449	39.733	0.02517	46.341	0.02158
THB	Thai baht	31.282	0.03197	30.239	0.03307	41.439	0.02413	48.331	0.02069
TTD	Trinidad and Tobago dollar	6.4095	0.1560	6.1958	0.1614	8.4907	0.1178	9.9027	0.1010
TND	Tunisian dinar	1.6600	0.6024	1.6046	0.6232	2.1990	0.4548	2.5647	0.3899
AED	U.A.E. dirham	3.6737	0.2722	3.5511	0.2816	4.8665	0.2055	5.6758	0.1762
GBP	U.K. pound sterling	0.6473	1.5450	0.6257	1.5983	0.8574	1.1663	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9667	1.0345	1.3247	0.7549	1.5450	0.6473
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	6.0901	0.1642	8.3459	0.1198	9.7339	0.1027
VND	Vietnamese dong (1000)	21.112	0.04737	20.408	0.04900	27.967	0.03576	32.618	0.03066

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.