

Wednesday, August 14, 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	5.5674	0.1796	5.3937	0.1854	7.3797	0.1355	8.6462	0.1157
AUD	Australian dollar	1.0942	0.9139	1.0601	0.9433	1.4504	0.6894	1.6994	0.5885
BSD	Bahamian dollar	1.0000	1.0000	0.9688	1.0322	1.3255	0.7544	1.5530	0.6439
BRL	Brazilian real	2.3138	0.4322	2.2416	0.4461	3.0670	0.3260	3.5934	0.2783
XAF	CFA franc (100)	4.9482	0.2021	4.7939	0.2086	6.5590	0.1525	7.6846	0.1301
XPF	CFP franc (100)	0.8999	1.1112	0.8718	1.1470	1.1929	0.8383	1.3976	0.7155
CAD	Canadian dollar	1.0322	0.9688	1.0000	1.0000	1.3682	0.7309	1.6030	0.6238
CLP	Chilean peso (100)	5.0847	0.1967	4.9261	0.2030	6.7399	0.1484	7.8966	0.1266
CNY	Chinese renminbi	6.1186	0.1634	5.9277	0.1687	8.1103	0.1233	9.5021	0.1052
COP	Colombian peso (1000)	1.8836	0.5309	1.8248	0.5480	2.4967	0.4005	2.9252	0.3419
HRK	Croatian kuna	5.6902	0.1757	5.5127	0.1814	7.5424	0.1326	8.8368	0.1132
CZK	Czech Republic koruna	19.461	0.05139	18.854	0.05304	25.796	0.03877	30.222	0.03309
DKK	Danish krone	5.6281	0.1777	5.4526	0.1834	7.4602	0.1340	8.7405	0.1144
XCD	East Caribbean dollar	2.6699	0.3745	2.5867	0.3866	3.5391	0.2826	4.1464	0.2412
EUR	European Euro	0.7544	1.3255	0.7309	1.3682	1.0000	1.0000	1.1716	0.8535
FJD	Fiji dollar	1.8808	0.5317	1.8222	0.5488	2.4931	0.4011	2.9209	0.3424
GHS	Ghanaian cedi	2.0950	0.4773	2.0296	0.4927	2.7769	0.3601	3.2535	0.3074
GTQ	Guatemalan quetzal	7.9461	0.1258	7.6982	0.1299	10.5327	0.0949	12.3403	0.0810
HNL	Honduran lempira	20.391	0.04904	19.755	0.05062	27.029	0.03700	31.667	0.03158
HKD	Hong Kong dollar	7.7554	0.1289	7.5134	0.1331	10.2799	0.0973	12.0440	0.0830
HUF	Hungarian forint (100)	2.2562	0.4432	2.1858	0.4575	2.9906	0.3344	3.5038	0.2854
ISK	Icelandic krona (100)	1.2071	0.8284	1.1695	0.8551	1.6000	0.6250	1.8746	0.5334
INR	Indian rupee	61.295	0.01631	59.382	0.01684	81.247	0.01231	95.190	0.01051
IDR	Indonesian rupiah (1000)	10.322	0.0969	10.000	0.1000	13.682	0.0731	16.030	0.0624
ILS	Israeli new shekel	3.5766	0.2796	3.4650	0.2886	4.7408	0.2109	5.5544	0.1800
JMD	Jamaican dollar	101.295	0.00987	98.135	0.01019	134.269	0.00745	157.311	0.00636
JPY	Japanese yen (100)	0.9812	1.0192	0.9506	1.0520	1.3006	0.7689	1.5238	0.6563
MYR	Malaysian ringgit	3.2747	0.3054	3.1726	0.3152	4.3407	0.2304	5.0857	0.1966
MXN	Mexican peso	12.721	0.07861	12.324	0.08114	16.862	0.05930	19.756	0.05062
MAD	Moroccan dirham	8.4261	0.1187	8.1633	0.1225	11.1690	0.0895	13.0857	0.0764
MMK	Myanmar kyat (100)	9.7377	0.1027	9.4340	0.1060	12.9075	0.0775	15.1226	0.0661
ANG	Neth. Antilles florin	1.7501	0.5714	1.6955	0.5898	2.3198	0.4311	2.7179	0.3679
TRY	New Turkish lira	1.9319	0.5176	1.8716	0.5343	2.5607	0.3905	3.0002	0.3333
NZD	New Zealand dollar	1.2451	0.8031	1.2063	0.8290	1.6504	0.6059	1.9337	0.5172
NOK	Norwegian krone	5.8882	0.1698	5.7045	0.1753	7.8049	0.1281	9.1443	0.1094
PKR	Pakistan rupee	102.502	0.00976	99.305	0.01007	135.869	0.00736	159.186	0.00628
PAB	Panamanian balboa	1.0000	1.0000	0.9688	1.0322	1.3255	0.7544	1.5530	0.6439
PEN	Peruvian new sol	2.7973	0.3575	2.7100	0.3690	3.7079	0.2697	4.3442	0.2302
PHP	Philippine peso	43.812	0.02283	42.445	0.02356	58.073	0.01722	68.039	0.01470
PLN	Polish zloty	3.1731	0.3152	3.0741	0.3253	4.2060	0.2378	4.9278	0.2029
RON	Romanian new leu	3.3513	0.2984	3.2468	0.3080	4.4422	0.2251	5.2045	0.1921
RUB	Russian rouble	33.094	0.03022	32.062	0.03119	43.867	0.02280	51.395	0.01946
RSD	Serbian dinar	85.874	0.01165	83.195	0.01202	113.827	0.00879	133.361	0.00750
SGD	Singapore dollar	1.2706	0.7871	1.2309	0.8124	1.6841	0.5938	1.9732	0.5068
ZAR	South African rand	9.9441	0.1006	9.6339	0.1038	13.1811	0.0759	15.4432	0.0648
KRW	South Korean won (1000)	1.1183	0.8942	1.0834	0.9230	1.4823	0.6746	1.7367	0.5758
XDR	Special Drawing Rights	0.6716	1.4889	0.6507	1.5368	0.8903	1.1232	1.0431	0.9587
LKR	Sri Lanka rupee (100)	1.3156	0.7601	1.2745	0.7846	1.7438	0.5735	2.0431	0.4895
SEK	Swedish krona	6.5082	0.1537	6.3052	0.1586	8.6267	0.1159	10.1072	0.0989
CHF	Swiss franc	0.9355	1.0690	0.9063	1.1034	1.2400	0.8065	1.4528	0.6883
TWD	Taiwanese new dollar	29.980	0.03336	29.044	0.03443	39.739	0.02516	46.558	0.02148
THB	Thai baht	31.269	0.03198	30.294	0.03301	41.448	0.02413	48.561	0.02059
TTD	Trinidad and Tobago dollar	6.4192	0.1558	6.2189	0.1608	8.5087	0.1175	9.9689	0.1003
TND	Tunisian dinar	1.6571	0.6035	1.6054	0.6229	2.1965	0.4553	2.5734	0.3886
AED	U.A.E. dirham	3.6733	0.2722	3.5587	0.2810	4.8690	0.2054	5.7046	0.1753
GBP	U.K. pound sterling	0.6439	1.5530	0.6238	1.6030	0.8535	1.1716	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9688	1.0322	1.3255	0.7544	1.5530	0.6439
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	6.1050	0.1638	8.3529	0.1197	9.7863	0.1022
VND	Vietnamese dong (1000)	21.065	0.04747	20.408	0.04900	27.922	0.03581	32.714	0.03057

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.