

Thursday, August 15, 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	5.5771	0.1793	5.3937	0.1854	7.3970	0.1352	8.6845	0.1151
AUD	Australian dollar	1.0985	0.9103	1.0624	0.9413	1.4569	0.6864	1.7105	0.5846
BSD	Bahamian dollar	1.0000	1.0000	0.9671	1.0340	1.3263	0.7540	1.5572	0.6422
BRL	Brazilian real	2.3425	0.4269	2.2655	0.4414	3.1069	0.3219	3.6477	0.2741
XAF	CFA franc (100)	4.9450	0.2022	4.7824	0.2091	6.5586	0.1525	7.7001	0.1299
XPF	CFP franc (100)	0.8999	1.1112	0.8703	1.1490	1.1936	0.8378	1.4013	0.7136
CAD	Canadian dollar	1.0340	0.9671	1.0000	1.0000	1.3714	0.7292	1.6101	0.6211
CLP	Chilean peso (100)	5.0936	0.1963	4.9261	0.2030	6.7557	0.1480	7.9315	0.1261
CNY	Chinese renminbi	6.1111	0.1636	5.9102	0.1692	8.1052	0.1234	9.5160	0.1051
COP	Colombian peso (1000)	1.9007	0.5261	1.8382	0.5440	2.5210	0.3967	2.9597	0.3379
HRK	Croatian kuna	5.6844	0.1759	5.4975	0.1819	7.5393	0.1326	8.8516	0.1130
CZK	Czech Republic koruna	19.458	0.05139	18.818	0.05314	25.807	0.03875	30.299	0.03300
DKK	Danish krone	5.6226	0.1779	5.4377	0.1839	7.4573	0.1341	8.7553	0.1142
XCD	East Caribbean dollar	2.6698	0.3746	2.5820	0.3873	3.5409	0.2824	4.1572	0.2405
EUR	European Euro	0.7540	1.3263	0.7292	1.3714	1.0000	1.0000	1.1741	0.8517
FJD	Fiji dollar	1.8851	0.5305	1.8232	0.5485	2.5003	0.4000	2.9355	0.3407
GHS	Ghanaian cedi	2.1350	0.4684	2.0648	0.4843	2.8317	0.3531	3.3246	0.3008
GTQ	Guatemalan quetzal	7.9416	0.1259	7.6805	0.1302	10.5330	0.0949	12.3664	0.0809
HNL	Honduran lempira	20.390	0.04904	19.720	0.05071	27.044	0.03698	31.751	0.03149
HKD	Hong Kong dollar	7.7550	0.1289	7.5000	0.1333	10.2854	0.0972	12.0757	0.0828
HUF	Hungarian forint (100)	2.2522	0.4440	2.1782	0.4591	2.9871	0.3348	3.5071	0.2851
ISK	Icelandic krona (100)	1.2036	0.8309	1.1640	0.8591	1.5963	0.6264	1.8742	0.5336
INR	Indian rupee	61.438	0.01628	59.418	0.01683	81.485	0.01227	95.668	0.01045
IDR	Indonesian rupiah (1000)	10.340	0.0967	10.000	0.1000	13.714	0.0729	16.101	0.0621
ILS	Israeli new shekel	3.5667	0.2804	3.4495	0.2899	4.7306	0.2114	5.5540	0.1801
JMD	Jamaican dollar	101.373	0.00986	98.039	0.01020	134.451	0.00744	157.853	0.00634
JPY	Japanese yen (100)	0.9782	1.0222	0.9461	1.0570	1.2974	0.7707	1.5233	0.6565
MYR	Malaysian ringgit	3.2773	0.3051	3.1696	0.3155	4.3468	0.2301	5.1033	0.1960
MXN	Mexican peso	12.832	0.07793	12.410	0.08058	17.019	0.05876	19.981	0.05005
MAD	Moroccan dirham	8.4202	0.1188	8.1433	0.1228	11.1678	0.0895	13.1116	0.0763
MMK	Myanmar kyat (100)	9.7547	0.1025	9.4340	0.1060	12.9377	0.0773	15.1896	0.0658
ANG	Neth. Antilles florin	1.7499	0.5715	1.6923	0.5909	2.3209	0.4309	2.7248	0.3670
TRY	New Turkish lira	1.9400	0.5155	1.8762	0.5330	2.5730	0.3887	3.0208	0.3310
NZD	New Zealand dollar	1.2431	0.8044	1.2022	0.8318	1.6487	0.6065	1.9357	0.5166
NOK	Norwegian krone	5.9425	0.1683	5.7471	0.1740	7.8816	0.1269	9.2534	0.1081
PKR	Pakistan rupee	102.681	0.00974	99.305	0.01007	136.187	0.00734	159.891	0.00625
PAB	Panamanian balboa	1.0000	1.0000	0.9671	1.0340	1.3263	0.7540	1.5572	0.6422
PEN	Peruvian new sol	2.7984	0.3574	2.7064	0.3695	3.7115	0.2694	4.3575	0.2295
PHP	Philippine peso	43.832	0.02281	42.391	0.02359	58.135	0.01720	68.253	0.01465
PLN	Polish zloty	3.1894	0.3135	3.0845	0.3242	4.2301	0.2364	4.9664	0.2014
RON	Romanian new leu	3.3506	0.2985	3.2404	0.3086	4.4439	0.2250	5.2174	0.1917
RUB	Russian rouble	32.982	0.03032	31.898	0.03135	43.745	0.02286	51.359	0.01947
RSD	Serbian dinar	85.880	0.01164	83.056	0.01204	113.904	0.00878	133.729	0.00748
SGD	Singapore dollar	1.2726	0.7858	1.2308	0.8125	1.6879	0.5925	1.9817	0.5046
ZAR	South African rand	9.9903	0.1001	9.6618	0.1035	13.2502	0.0755	15.5565	0.0643
KRW	South Korean won (1000)	1.1190	0.8936	1.0823	0.9240	1.4842	0.6738	1.7425	0.5739
XDR	Special Drawing Rights	0.6712	1.4900	0.6491	1.5406	0.8902	1.1234	1.0451	0.9568
LKR	Sri Lanka rupee (100)	1.3140	0.7610	1.2708	0.7869	1.7428	0.5738	2.0461	0.4887
SEK	Swedish krona	6.5402	0.1529	6.3251	0.1581	8.6743	0.1153	10.1841	0.0982
CHF	Swiss franc	0.9335	1.0713	0.9028	1.1077	1.2381	0.8077	1.4536	0.6880
TWD	Taiwanese new dollar	29.980	0.03336	28.994	0.03449	39.762	0.02515	46.683	0.02142
THB	Thai baht	31.286	0.03196	30.257	0.03305	41.495	0.02410	48.717	0.02053
TTD	Trinidad and Tobago dollar	6.4184	0.1558	6.2073	0.1611	8.5127	0.1175	9.9944	0.1001
TND	Tunisian dinar	1.6560	0.6039	1.6015	0.6244	2.1963	0.4553	2.5786	0.3878
AED	U.A.E. dirham	3.6732	0.2722	3.5524	0.2815	4.8718	0.2053	5.7197	0.1748
GBP	U.K. pound sterling	0.6422	1.5572	0.6211	1.6101	0.8517	1.1741	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9671	1.0340	1.3263	0.7540	1.5572	0.6422
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	6.0938	0.1641	8.3571	0.1197	9.8117	0.1019
VND	Vietnamese dong (1000)	21.102	0.04739	20.408	0.04900	27.988	0.03573	32.859	0.03043

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.