

## Friday, August 16, 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	5.5919	0.1788	5.4054	0.1850	7.4492	0.1342	8.7341	0.1145
AUD	Australian dollar	1.0878	0.9193	1.0515	0.9510	1.4491	0.6901	1.6991	0.5886
BSD	Bahamian dollar	1.0000	1.0000	0.9667	1.0345	1.3321	0.7507	1.5619	0.6402
BRL	Brazilian real	2.3592	0.4239	2.2805	0.4385	3.1428	0.3182	3.6848	0.2714
XAF	CFA franc (100)	4.9238	0.2031	4.7596	0.2101	6.5593	0.1525	7.6906	0.1300
XPF	CFP franc (100)	0.8957	1.1165	0.8658	1.1550	1.1932	0.8381	1.3990	0.7148
CAD	Canadian dollar	1.0345	0.9667	1.0000	1.0000	1.3781	0.7256	1.6158	0.6189
CLP	Chilean peso (100)	5.1086	0.1957	4.9383	0.2025	6.8054	0.1469	7.9793	0.1253
CNY	Chinese renminbi	6.1141	0.1636	5.9102	0.1692	8.1448	0.1228	9.5496	0.1047
COP	Colombian peso (1000)	1.9087	0.5239	1.8450	0.5420	2.5426	0.3933	2.9812	0.3354
HRK	Croatian kuna	5.6592	0.1767	5.4705	0.1828	7.5388	0.1326	8.8392	0.1131
CZK	Czech Republic koruna	19.347	0.05169	18.702	0.05347	25.773	0.03880	30.219	0.03309
DKK	Danish krone	5.5979	0.1786	5.4113	0.1848	7.4573	0.1341	8.7435	0.1144
XCD	East Caribbean dollar	2.6697	0.3746	2.5806	0.3875	3.5564	0.2812	4.1698	0.2398
EUR	European Euro	0.7507	1.3321	0.7256	1.3781	1.0000	1.0000	1.1725	0.8529
FJD	Fiji dollar	1.8850	0.5305	1.8222	0.5488	2.5111	0.3982	2.9442	0.3396
GHS	Ghanaian cedi	2.1352	0.4683	2.0640	0.4845	2.8444	0.3516	3.3350	0.2999
GTQ	Guatemalan quetzal	7.9516	0.1258	7.6864	0.1301	10.5926	0.0944	12.4197	0.0805
HNL	Honduran lempira	20.388	0.04905	19.708	0.05074	27.160	0.03682	31.845	0.03140
HKD	Hong Kong dollar	7.7543	0.1290	7.4957	0.1334	10.3299	0.0968	12.1116	0.0826
HUF	Hungarian forint (100)	2.2474	0.4449	2.1725	0.4603	2.9939	0.3340	3.5103	0.2849
ISK	Icelandic krona (100)	1.2004	0.8331	1.1604	0.8618	1.5991	0.6254	1.8749	0.5334
INR	Indian rupee	61.651	0.01622	59.595	0.01678	82.128	0.01218	96.293	0.01038
IDR	Indonesian rupiah (1000)	10.345	0.0967	10.000	0.1000	13.781	0.0726	16.158	0.0619
ILS	Israeli new shekel	3.5685	0.2802	3.4495	0.2899	4.7537	0.2104	5.5736	0.1794
JMD	Jamaican dollar	101.322	0.00987	97.943	0.01021	134.976	0.00741	158.257	0.00632
JPY	Japanese yen (100)	0.9759	1.0246	0.9434	1.0600	1.3001	0.7692	1.5243	0.6560
MYR	Malaysian ringgit	3.2768	0.3052	3.1676	0.3157	4.3652	0.2291	5.1182	0.1954
MXN	Mexican peso	12.867	0.07772	12.438	0.08040	17.141	0.05834	20.097	0.04976
MAD	Moroccan dirham	8.3765	0.1194	8.0972	0.1235	11.1587	0.0896	13.0834	0.0764
MMK	Myanmar kyat (100)	9.7594	0.1025	9.4340	0.1060	13.0009	0.0769	15.2434	0.0656
ANG	Neth. Antilles florin	1.7501	0.5714	1.6918	0.5911	2.3314	0.4289	2.7335	0.3658
TRY	New Turkish lira	1.9380	0.5160	1.8734	0.5338	2.5817	0.3873	3.0270	0.3304
NZD	New Zealand dollar	1.2320	0.8117	1.1909	0.8397	1.6412	0.6093	1.9243	0.5197
NOK	Norwegian krone	5.9148	0.1691	5.7176	0.1749	7.8794	0.1269	9.2384	0.1082
PKR	Pakistan rupee	102.731	0.00973	99.305	0.01007	136.852	0.00731	160.457	0.00623
PAB	Panamanian balboa	1.0000	1.0000	0.9667	1.0345	1.3321	0.7507	1.5619	0.6402
PEN	Peruvian new sol	2.7982	0.3574	2.7049	0.3697	3.7276	0.2683	4.3706	0.2288
PHP	Philippine peso	43.631	0.02292	42.176	0.02371	58.123	0.01720	68.148	0.01467
PLN	Polish zloty	3.1723	0.3152	3.0665	0.3261	4.2260	0.2366	4.9549	0.2018
RON	Romanian new leu	3.3339	0.3000	3.2227	0.3103	4.4412	0.2252	5.2072	0.1920
RUB	Russian rouble	32.883	0.03041	31.786	0.03146	43.805	0.02283	51.360	0.01947
RSD	Serbian dinar	85.425	0.01171	82.576	0.01211	113.799	0.00879	133.427	0.00749
SGD	Singapore dollar	1.2704	0.7871	1.2280	0.8143	1.6924	0.5909	1.9843	0.5040
ZAR	South African rand	10.0437	0.0996	9.7087	0.1030	13.3796	0.0747	15.6874	0.0637
KRW	South Korean won (1000)	1.1136	0.8980	1.0764	0.9290	1.4834	0.6741	1.7393	0.5749
XDR	Special Drawing Rights	0.6697	1.4932	0.6474	1.5447	0.8921	1.1209	1.0460	0.9560
LKR	Sri Lanka rupee (100)	1.3175	0.7590	1.2736	0.7852	1.7551	0.5698	2.0578	0.4860
SEK	Swedish krona	6.5186	0.1534	6.3012	0.1587	8.6837	0.1152	10.1815	0.0982
CHF	Swiss franc	0.9271	1.0787	0.8961	1.1159	1.2350	0.8097	1.4480	0.6906
TWD	Taiwanese new dollar	29.882	0.03347	28.885	0.03462	39.806	0.02512	46.672	0.02143
THB	Thai baht	31.263	0.03199	30.221	0.03309	41.647	0.02401	48.830	0.02048
TTD	Trinidad and Tobago dollar	6.4215	0.1557	6.2073	0.1611	8.5543	0.1169	10.0298	0.0997
TND	Tunisian dinar	1.6523	0.6052	1.5972	0.6261	2.2011	0.4543	2.5807	0.3875
AED	U.A.E. dirham	3.6737	0.2722	3.5511	0.2816	4.8938	0.2043	5.7379	0.1743
GBP	U.K. pound sterling	0.6402	1.5619	0.6189	1.6158	0.8529	1.1725	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9667	1.0345	1.3321	0.7507	1.5619	0.6402
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	6.0901	0.1642	8.3928	0.1191	9.8404	0.1016
VND	Vietnamese dong (1000)	21.112	0.04737	20.408	0.04900	28.124	0.03556	32.976	0.03033

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.