

Monday, August 19, 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	5.5920	0.1788	5.4113	0.1848	7.4643	0.1340	8.7592	0.1142
AUD	Australian dollar	1.0951	0.9132	1.0597	0.9437	1.4617	0.6841	1.7153	0.5830
BSD	Bahamian dollar	1.0000	1.0000	0.9677	1.0334	1.3348	0.7492	1.5664	0.6384
BRL	Brazilian real	2.4033	0.4161	2.3256	0.4300	3.2079	0.3117	3.7644	0.2656
XAF	CFA franc (100)	4.9139	0.2035	4.7551	0.2103	6.5592	0.1525	7.6971	0.1299
XPF	CFP franc (100)	0.8939	1.1186	0.8651	1.1560	1.1933	0.8380	1.4003	0.7142
CAD	Canadian dollar	1.0334	0.9677	1.0000	1.0000	1.3794	0.7250	1.6187	0.6178
CLP	Chilean peso (100)	5.1696	0.1934	5.0025	0.1999	6.9005	0.1449	8.0975	0.1235
CNY	Chinese renminbi	6.1220	0.1633	5.9242	0.1688	8.1718	0.1224	9.5895	0.1043
COP	Colombian peso (1000)	1.9244	0.5196	1.8622	0.5370	2.5687	0.3893	3.0143	0.3317
HRK	Croatian kuna	5.6501	0.1770	5.4675	0.1829	7.5418	0.1326	8.8502	0.1130
CZK	Czech Republic koruna	19.381	0.05160	18.755	0.05332	25.870	0.03865	30.358	0.03294
DKK	Danish krone	5.5859	0.1790	5.4054	0.1850	7.4562	0.1341	8.7497	0.1143
XCD	East Caribbean dollar	2.6703	0.3745	2.5840	0.3870	3.5643	0.2806	4.1827	0.2391
EUR	European Euro	0.7492	1.3348	0.7250	1.3794	1.0000	1.0000	1.1735	0.8522
FJD	Fiji dollar	1.8667	0.5357	1.8064	0.5536	2.4917	0.4013	2.9240	0.3420
GHS	Ghanaian cedi	2.1351	0.4684	2.0661	0.4840	2.8500	0.3509	3.3444	0.2990
GTQ	Guatemalan quetzal	7.9492	0.1258	7.6923	0.1300	10.6108	0.0942	12.4515	0.0803
HNL	Honduran lempira	20.391	0.04904	19.732	0.05068	27.218	0.03674	31.940	0.03131
HKD	Hong Kong dollar	7.7546	0.1290	7.5040	0.1333	10.3510	0.0966	12.1467	0.0823
HUF	Hungarian forint (100)	2.2504	0.4444	2.1777	0.4592	3.0039	0.3329	3.5250	0.2837
ISK	Icelandic krona (100)	1.2005	0.8330	1.1617	0.8608	1.6025	0.6240	1.8805	0.5318
INR	Indian rupee	63.128	0.01584	61.087	0.01637	84.264	0.01187	98.882	0.01011
IDR	Indonesian rupiah (1000)	10.438	0.09580	10.101	0.09900	13.933	0.07177	16.351	0.06116
ILS	Israeli new shekel	3.5733	0.2799	3.4578	0.2892	4.7697	0.2097	5.5972	0.1787
JMD	Jamaican dollar	101.413	0.00986	98.135	0.01019	135.368	0.00739	158.852	0.00630
JPY	Japanese yen (100)	0.9795	1.0209	0.9479	1.0550	1.3075	0.7648	1.5343	0.6518
MYR	Malaysian ringgit	3.2859	0.3043	3.1797	0.3145	4.3860	0.2280	5.1469	0.1943
MXN	Mexican peso	12.992	0.07697	12.572	0.07954	17.342	0.05766	20.351	0.04914
MAD	Moroccan dirham	8.3744	0.1194	8.1037	0.1234	11.1783	0.0895	13.1175	0.0762
MMK	Myanmar kyat (100)	9.7491	0.1026	9.4340	0.1060	13.0132	0.0768	15.2708	0.0655
ANG	Neth. Antilles florin	1.7500	0.5714	1.6935	0.5905	2.3360	0.4281	2.7412	0.3648
TRY	New Turkish lira	1.9509	0.5126	1.8879	0.5297	2.6041	0.3840	3.0559	0.3272
NZD	New Zealand dollar	1.2369	0.8085	1.1969	0.8355	1.6510	0.6057	1.9374	0.5162
NOK	Norwegian krone	5.9051	0.1693	5.7143	0.1750	7.8823	0.1269	9.2497	0.1081
PKR	Pakistan rupee	103.134	0.00970	99.800	0.01002	137.665	0.00726	161.547	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.9677	1.0334	1.3348	0.7492	1.5664	0.6384
PEN	Peruvian new sol	2.7983	0.3574	2.7078	0.3693	3.7352	0.2677	4.3832	0.2281
PHP	Philippine peso	43.714	0.02288	42.301	0.02364	58.350	0.01714	68.473	0.01460
PLN	Polish zloty	3.1836	0.3141	3.0807	0.3246	4.2495	0.2353	4.9868	0.2005
RON	Romanian new leu	3.3389	0.2995	3.2310	0.3095	4.4569	0.2244	5.2300	0.1912
RUB	Russian rouble	32.942	0.03036	31.878	0.03137	43.972	0.02274	51.600	0.01938
RSD	Serbian dinar	85.334	0.01172	82.576	0.01211	113.906	0.00878	133.666	0.00748
SGD	Singapore dollar	1.2761	0.7836	1.2349	0.8098	1.7034	0.5871	1.9989	0.5003
ZAR	South African rand	10.1713	0.0983	9.8425	0.1016	13.5768	0.0737	15.9321	0.0628
KRW	South Korean won (1000)	1.1184	0.8941	1.0823	0.9240	1.4929	0.6699	1.7518	0.5708
XDR	Special Drawing Rights	0.6691	1.4945	0.6475	1.5444	0.8932	1.1196	1.0481	0.9541
LKR	Sri Lanka rupee (100)	1.3193	0.7580	1.2767	0.7833	1.7610	0.5679	2.0665	0.4839
SEK	Swedish krona	6.4994	0.1539	6.2893	0.1590	8.6755	0.1153	10.1805	0.0982
CHF	Swiss franc	0.9247	1.0815	0.8948	1.1176	1.2343	0.8102	1.4484	0.6904
TWD	Taiwanese new dollar	29.962	0.03338	28.994	0.03449	39.994	0.02500	46.932	0.02131
THB	Thai baht	31.372	0.03188	30.358	0.03294	41.876	0.02388	49.141	0.02035
TTD	Trinidad and Tobago dollar	6.4186	0.1558	6.2112	0.1610	8.5677	0.1167	10.0540	0.0995
TND	Tunisian dinar	1.6476	0.6069	1.5944	0.6272	2.1993	0.4547	2.5808	0.3875
AED	U.A.E. dirham	3.6724	0.2723	3.5537	0.2814	4.9019	0.2040	5.7523	0.1738
GBP	U.K. pound sterling	0.6384	1.5664	0.6178	1.6187	0.8522	1.1735	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9677	1.0334	1.3348	0.7492	1.5664	0.6384
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	6.0976	0.1640	8.4110	0.1189	9.8701	0.1013
VND	Vietnamese dong (1000)	21.090	0.04742	20.408	0.04900	28.151	0.03552	33.035	0.03027

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.