

Tuesday, August 20, 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	5.5965	0.1787	5.3937	0.1854	7.5129	0.1331	8.7735	0.1140
AUD	Australian dollar	1.0997	0.9093	1.0599	0.9435	1.4763	0.6774	1.7240	0.5800
BSD	Bahamian dollar	1.0000	1.0000	0.9638	1.0376	1.3424	0.7449	1.5677	0.6379
BRL	Brazilian real	2.3963	0.4173	2.3095	0.4330	3.2169	0.3109	3.7566	0.2662
XAF	CFA franc (100)	4.8851	0.2047	4.7081	0.2124	6.5579	0.1525	7.6582	0.1306
XPF	CFP franc (100)	0.8891	1.1247	0.8569	1.1670	1.1936	0.8378	1.3938	0.7174
CAD	Canadian dollar	1.0376	0.9638	1.0000	1.0000	1.3929	0.7179	1.6266	0.6148
CLP	Chilean peso (100)	5.1571	0.1939	4.9702	0.2012	6.9230	0.1444	8.0845	0.1237
CNY	Chinese renminbi	6.1251	0.1633	5.9032	0.1694	8.2226	0.1216	9.6021	0.1041
COP	Colombian peso (1000)	1.9215	0.5204	1.8519	0.5400	2.5794	0.3877	3.0122	0.3320
HRK	Croatian kuna	5.6147	0.1781	5.4113	0.1848	7.5373	0.1327	8.8019	0.1136
CZK	Czech Republic koruna	19.190	0.05211	18.495	0.05407	25.761	0.03882	30.083	0.03324
DKK	Danish krone	5.5546	0.1800	5.3533	0.1868	7.4566	0.1341	8.7077	0.1148
XCD	East Caribbean dollar	2.6701	0.3745	2.5733	0.3886	3.5844	0.2790	4.1858	0.2389
EUR	European Euro	0.7449	1.3424	0.7179	1.3929	1.0000	1.0000	1.1678	0.8563
FJD	Fiji dollar	1.8733	0.5338	1.8054	0.5539	2.5147	0.3977	2.9366	0.3405
GHS	Ghanaian cedi	2.1451	0.4662	2.0674	0.4837	2.8797	0.3473	3.3628	0.2974
GTQ	Guatemalan quetzal	7.9510	0.1258	7.6628	0.1305	10.6736	0.0937	12.4644	0.0802
HNL	Honduran lempira	20.389	0.04905	19.650	0.05089	27.371	0.03654	31.963	0.03129
HKD	Hong Kong dollar	7.7542	0.1290	7.4732	0.1338	10.4094	0.0961	12.1559	0.0823
HUF	Hungarian forint (100)	2.2285	0.4487	2.1478	0.4656	2.9916	0.3343	3.4936	0.2862
ISK	Icelandic krona (100)	1.1975	0.8351	1.1541	0.8665	1.6075	0.6221	1.8772	0.5327
INR	Indian rupee	63.268	0.01581	60.976	0.01640	84.933	0.01177	99.183	0.01008
IDR	Indonesian rupiah (1000)	10.697	0.09348	10.309	0.09700	14.360	0.06964	16.769	0.05963
ILS	Israeli new shekel	3.5546	0.2813	3.4258	0.2919	4.7718	0.2096	5.5725	0.1795
JMD	Jamaican dollar	101.427	0.00986	97.752	0.01023	136.158	0.00734	159.003	0.00629
JPY	Japanese yen (100)	0.9715	1.0293	0.9363	1.0680	1.3042	0.7667	1.5230	0.6566
MYR	Malaysian ringgit	3.2887	0.3041	3.1696	0.3155	4.4149	0.2265	5.1556	0.1940
MXN	Mexican peso	12.981	0.07703	12.511	0.07993	17.426	0.05738	20.350	0.04914
MAD	Moroccan dirham	8.3408	0.1199	8.0386	0.1244	11.1969	0.0893	13.0756	0.0765
MMK	Myanmar kyat (100)	9.6972	0.1031	9.3458	0.1070	13.0178	0.0768	15.2019	0.0658
ANG	Neth. Antilles florin	1.7500	0.5714	1.6866	0.5929	2.3493	0.4257	2.7435	0.3645
TRY	New Turkish lira	1.9496	0.5129	1.8790	0.5322	2.6172	0.3821	3.0564	0.3272
NZD	New Zealand dollar	1.2521	0.7987	1.2067	0.8287	1.6808	0.5949	1.9628	0.5095
NOK	Norwegian krone	5.9427	0.1683	5.7274	0.1746	7.9777	0.1253	9.3162	0.1073
PKR	Pakistan rupee	103.039	0.00971	99.305	0.01007	138.322	0.00723	161.529	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.9638	1.0376	1.3424	0.7449	1.5677	0.6379
PEN	Peruvian new sol	2.8203	0.3546	2.7181	0.3679	3.7861	0.2641	4.4213	0.2262
PHP	Philippine peso	43.781	0.02284	42.194	0.02370	58.772	0.01701	68.633	0.01457
PLN	Polish zloty	3.1500	0.3175	3.0358	0.3294	4.2286	0.2365	4.9381	0.2025
RON	Romanian new leu	3.3097	0.3021	3.1898	0.3135	4.4431	0.2251	5.1885	0.1927
RUB	Russian rouble	32.940	0.03036	31.746	0.03150	44.219	0.02261	51.638	0.01937
RSD	Serbian dinar	85.189	0.01174	82.102	0.01218	114.360	0.00874	133.547	0.00749
SGD	Singapore dollar	1.2738	0.7851	1.2276	0.8146	1.7099	0.5848	1.9968	0.5008
ZAR	South African rand	10.1328	0.0987	9.7656	0.1024	13.6025	0.0735	15.8848	0.0630
KRW	South Korean won (1000)	1.1205	0.8924	1.0799	0.9260	1.5042	0.6648	1.7566	0.5693
XDR	Special Drawing Rights	0.6673	1.4986	0.6431	1.5550	0.8958	1.1163	1.0461	0.9560
LKR	Sri Lanka rupee (100)	1.3193	0.7580	1.2715	0.7865	1.7710	0.5646	2.0682	0.4835
SEK	Swedish krona	6.4809	0.1543	6.2461	0.1601	8.7002	0.1149	10.1599	0.0984
CHF	Swiss franc	0.9179	1.0894	0.8846	1.1304	1.2322	0.8115	1.4390	0.6949
TWD	Taiwanese new dollar	29.919	0.03342	28.835	0.03468	40.164	0.02490	46.903	0.02132
THB	Thai baht	31.625	0.03162	30.479	0.03281	42.454	0.02356	49.576	0.02017
TTD	Trinidad and Tobago dollar	6.4208	0.1557	6.1881	0.1616	8.6194	0.1160	10.0656	0.0993
TND	Tunisian dinar	1.6322	0.6127	1.5731	0.6357	2.1911	0.4564	2.5588	0.3908
AED	U.A.E. dirham	3.6729	0.2723	3.5398	0.2825	4.9306	0.2028	5.7579	0.1737
GBP	U.K. pound sterling	0.6379	1.5677	0.6148	1.6266	0.8563	1.1678	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9638	1.0376	1.3424	0.7449	1.5677	0.6379
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	6.0716	0.1647	8.4572	0.1182	9.8761	0.1013
VND	Vietnamese dong (1000)	21.176	0.04722	20.408	0.04900	28.427	0.03518	33.196	0.03012

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.