

Wednesday, August 21, 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	5.6025	0.1785	5.3648	0.1864	7.4893	0.1335	8.7827	0.1139
AUD	Australian dollar	1.1095	0.9013	1.0625	0.9412	1.4832	0.6742	1.7394	0.5749
BSD	Bahamian dollar	1.0000	1.0000	0.9576	1.0443	1.3368	0.7481	1.5677	0.6379
BRL	Brazilian real	2.4230	0.4127	2.3202	0.4310	3.2390	0.3087	3.7984	0.2633
XAF	CFA franc (100)	4.9074	0.2038	4.6992	0.2128	6.5602	0.1524	7.6931	0.1300
XPF	CFP franc (100)	0.8926	1.1204	0.8547	1.1700	1.1932	0.8381	1.3992	0.7147
CAD	Canadian dollar	1.0443	0.9576	1.0000	1.0000	1.3960	0.7163	1.6371	0.6108
CLP	Chilean peso (100)	5.1545	0.1940	4.9358	0.2026	6.8904	0.1451	8.0805	0.1238
CNY	Chinese renminbi	6.1249	0.1633	5.8651	0.1705	8.1877	0.1221	9.6018	0.1041
COP	Colombian peso (1000)	1.9339	0.5171	1.8519	0.5400	2.5852	0.3868	3.0317	0.3299
HRK	Croatian kuna	5.6418	0.1772	5.4025	0.1851	7.5419	0.1326	8.8444	0.1131
CZK	Czech Republic koruna	19.271	0.05189	18.454	0.05419	25.761	0.03882	30.210	0.03310
DKK	Danish krone	5.5785	0.1793	5.3419	0.1872	7.4573	0.1341	8.7452	0.1143
XCD	East Caribbean dollar	2.6702	0.3745	2.5569	0.3911	3.5694	0.2802	4.1859	0.2389
EUR	European Euro	0.7481	1.3368	0.7163	1.3960	1.0000	1.0000	1.1727	0.8527
FJD	Fiji dollar	1.8796	0.5320	1.7999	0.5556	2.5126	0.3980	2.9465	0.3394
GHS	Ghanaian cedi	2.1448	0.4662	2.0538	0.4869	2.8671	0.3488	3.3623	0.2974
GTQ	Guatemalan quetzal	7.9535	0.1257	7.6161	0.1313	10.6321	0.0941	12.4684	0.0802
HNL	Honduran lempira	20.389	0.04905	19.524	0.05122	27.255	0.03669	31.962	0.03129
HKD	Hong Kong dollar	7.7548	0.1290	7.4258	0.1347	10.3665	0.0965	12.1568	0.0823
HUF	Hungarian forint (100)	2.2453	0.4454	2.1501	0.4651	3.0015	0.3332	3.5199	0.2841
ISK	Icelandic krona (100)	1.2032	0.8311	1.1522	0.8679	1.6085	0.6217	1.8863	0.5301
INR	Indian rupee	64.107	0.01560	61.387	0.01629	85.697	0.01167	100.497	0.00995
IDR	Indonesian rupiah (1000)	10.766	0.09289	10.309	0.09700	14.392	0.06948	16.877	0.05925
ILS	Israeli new shekel	3.5727	0.2799	3.4211	0.2923	4.7759	0.2094	5.6008	0.1785
JMD	Jamaican dollar	101.388	0.00986	97.087	0.01030	135.534	0.00738	158.942	0.00629
JPY	Japanese yen (100)	0.9769	1.0237	0.9355	1.0690	1.3059	0.7658	1.5314	0.6530
MYR	Malaysian ringgit	3.2912	0.3038	3.1516	0.3173	4.3996	0.2273	5.1595	0.1938
MXN	Mexican peso	13.172	0.07592	12.614	0.07928	17.608	0.05679	20.650	0.04843
MAD	Moroccan dirham	8.3678	0.1195	8.0128	0.1248	11.1859	0.0894	13.1178	0.0762
MMK	Myanmar kyat (100)	9.7598	0.1025	9.3458	0.1070	13.0467	0.0766	15.3000	0.0654
ANG	Neth. Antilles florin	1.7501	0.5714	1.6759	0.5967	2.3395	0.4274	2.7436	0.3645
TRY	New Turkish lira	1.9741	0.5066	1.8904	0.5290	2.6389	0.3789	3.0947	0.3231
NZD	New Zealand dollar	1.2692	0.7879	1.2154	0.8228	1.6966	0.5894	1.9897	0.5026
NOK	Norwegian krone	6.0609	0.1650	5.8038	0.1723	8.1021	0.1234	9.5015	0.1052
PKR	Pakistan rupee	103.396	0.00967	99.010	0.01010	138.218	0.00723	162.089	0.00617
PAB	Panamanian balboa	1.0000	1.0000	0.9576	1.0443	1.3368	0.7481	1.5677	0.6379
PEN	Peruvian new sol	2.8247	0.3540	2.7049	0.3697	3.7760	0.2648	4.4282	0.2258
PHP	Philippine peso	44.008	0.02272	42.141	0.02373	58.828	0.01700	68.989	0.01450
PLN	Polish zloty	3.1761	0.3149	3.0414	0.3288	4.2457	0.2355	4.9790	0.2008
RON	Romanian new leu	3.3279	0.3005	3.1867	0.3138	4.4487	0.2248	5.2170	0.1917
RUB	Russian rouble	33.100	0.03021	31.696	0.03155	44.247	0.02260	51.889	0.01927
RSD	Serbian dinar	85.388	0.01171	81.766	0.01223	114.146	0.00876	133.859	0.00747
SGD	Singapore dollar	1.2792	0.7818	1.2249	0.8164	1.7099	0.5848	2.0053	0.4987
ZAR	South African rand	10.2583	0.0975	9.8232	0.1018	13.7132	0.0729	16.0815	0.0622
KRW	South Korean won (1000)	1.1181	0.8944	1.0707	0.9340	1.4946	0.6691	1.7528	0.5705
XDR	Special Drawing Rights	0.6686	1.4957	0.6402	1.5620	0.8938	1.1189	1.0481	0.9541
LKR	Sri Lanka rupee (100)	1.3191	0.7581	1.2631	0.7917	1.7633	0.5671	2.0678	0.4836
SEK	Swedish krona	6.5556	0.1525	6.2775	0.1593	8.7633	0.1141	10.2768	0.0973
CHF	Swiss franc	0.9212	1.0855	0.8821	1.1336	1.2315	0.8120	1.4442	0.6924
TWD	Taiwanese new dollar	29.957	0.03338	28.686	0.03486	40.046	0.02497	46.962	0.02129
THB	Thai baht	31.877	0.03137	30.525	0.03276	42.613	0.02347	49.973	0.02001
TTD	Trinidad and Tobago dollar	6.4186	0.1558	6.1463	0.1627	8.5802	0.1165	10.0621	0.0994
TND	Tunisian dinar	1.6330	0.6124	1.5637	0.6395	2.1830	0.4581	2.5600	0.3906
AED	U.A.E. dirham	3.6732	0.2722	3.5174	0.2843	4.9103	0.2037	5.7584	0.1737
GBP	U.K. pound sterling	0.6379	1.5677	0.6108	1.6371	0.8527	1.1727	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9576	1.0443	1.3368	0.7481	1.5677	0.6379
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	6.0314	0.1658	8.4198	0.1188	9.8739	0.1013
VND	Vietnamese dong (1000)	21.312	0.04692	20.408	0.04900	28.490	0.03510	33.410	0.02993

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.