

Thursday, August 22, 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	5.6124	0.1782	5.3390	0.1873	7.4987	0.1334	8.7437	0.1144
AUD	Australian dollar	1.1080	0.9025	1.0541	0.9487	1.4804	0.6755	1.7263	0.5793
BSD	Bahamian dollar	1.0000	1.0000	0.9513	1.0512	1.3361	0.7485	1.5579	0.6419
BRL	Brazilian real	2.4469	0.4087	2.3277	0.4296	3.2693	0.3059	3.8122	0.2623
XAF	CFA franc (100)	4.9099	0.2037	4.6707	0.2141	6.5600	0.1524	7.6492	0.1307
XPF	CFP franc (100)	0.8931	1.1197	0.8496	1.1770	1.1933	0.8380	1.3914	0.7187
CAD	Canadian dollar	1.0512	0.9513	1.0000	1.0000	1.4045	0.7120	1.6377	0.6106
CLP	Chilean peso (100)	5.1303	0.1949	4.8804	0.2049	6.8546	0.1459	7.9927	0.1251
CNY	Chinese renminbi	6.1223	0.1633	5.8241	0.1717	8.1800	0.1222	9.5381	0.1048
COP	Colombian peso (1000)	1.9218	0.5204	1.8282	0.5470	2.5676	0.3895	2.9940	0.3340
HRK	Croatian kuna	5.6516	0.1769	5.3763	0.1860	7.5511	0.1324	8.8048	0.1136
CZK	Czech Republic koruna	19.246	0.05196	18.308	0.05462	25.714	0.03889	29.984	0.03335
DKK	Danish krone	5.5826	0.1791	5.3107	0.1883	7.4588	0.1341	8.6973	0.1150
XCD	East Caribbean dollar	2.6701	0.3745	2.5400	0.3937	3.5674	0.2803	4.1598	0.2404
EUR	European Euro	0.7485	1.3361	0.7120	1.4045	1.0000	1.0000	1.1660	0.8576
FJD	Fiji dollar	1.8975	0.5270	1.8051	0.5540	2.5352	0.3944	2.9561	0.3383
GHS	Ghanaian cedi	2.1501	0.4651	2.0454	0.4889	2.8728	0.3481	3.3498	0.2985
GTQ	Guatemalan quetzal	7.9636	0.1256	7.5758	0.1320	10.6402	0.0940	12.4068	0.0806
HNL	Honduran lempira	20.392	0.04904	19.399	0.05155	27.245	0.03670	31.769	0.03148
HKD	Hong Kong dollar	7.7559	0.1289	7.3781	0.1355	10.3626	0.0965	12.0831	0.0828
HUF	Hungarian forint (100)	2.2442	0.4456	2.1349	0.4684	2.9985	0.3335	3.4964	0.2860
ISK	Icelandic krona (100)	1.2051	0.8298	1.1464	0.8723	1.6101	0.6211	1.8775	0.5326
INR	Indian rupee	64.570	0.01549	61.425	0.01628	86.271	0.01159	100.596	0.00994
IDR	Indonesian rupiah (1000)	10.837	0.09228	10.309	0.09700	14.479	0.06906	16.884	0.05923
ILS	Israeli new shekel	3.5889	0.2786	3.4141	0.2929	4.7952	0.2085	5.5913	0.1788
JMD	Jamaican dollar	101.467	0.00986	96.525	0.01036	135.569	0.00738	158.079	0.00633
JPY	Japanese yen (100)	0.9852	1.0150	0.9372	1.0670	1.3163	0.7597	1.5349	0.6515
MYR	Malaysian ringgit	3.3109	0.3020	3.1496	0.3175	4.4236	0.2261	5.1581	0.1939
MXN	Mexican peso	13.156	0.07601	12.516	0.07990	17.578	0.05689	20.497	0.04879
MAD	Moroccan dirham	8.3694	0.1195	7.9618	0.1256	11.1823	0.0894	13.0390	0.0767
MMK	Myanmar kyat (100)	9.7333	0.1027	9.2593	0.1080	13.0046	0.0769	15.1639	0.0659
ANG	Neth. Antilles florin	1.7500	0.5714	1.6647	0.6007	2.3381	0.4277	2.7263	0.3668
TRY	New Turkish lira	1.9902	0.5025	1.8932	0.5282	2.6590	0.3761	3.1005	0.3225
NZD	New Zealand dollar	1.2762	0.7836	1.2140	0.8237	1.7051	0.5865	1.9882	0.5030
NOK	Norwegian krone	6.1081	0.1637	5.8106	0.1721	8.1610	0.1225	9.5160	0.1051
PKR	Pakistan rupee	103.567	0.00966	98.522	0.01015	138.374	0.00723	161.350	0.00620
PAB	Panamanian balboa	1.0000	1.0000	0.9513	1.0512	1.3361	0.7485	1.5579	0.6419
PEN	Peruvian new sol	2.8137	0.3554	2.6767	0.3736	3.7594	0.2660	4.3836	0.2281
PHP	Philippine peso	44.187	0.02263	42.034	0.02379	59.037	0.01694	68.840	0.01453
PLN	Polish zloty	3.1797	0.3145	3.0248	0.3306	4.2483	0.2354	4.9537	0.2019
RON	Romanian new leu	3.3234	0.3009	3.1616	0.3163	4.4404	0.2252	5.1777	0.1931
RUB	Russian rouble	33.057	0.03025	31.447	0.03180	44.167	0.02264	51.500	0.01942
RSD	Serbian dinar	85.603	0.01168	81.433	0.01228	114.373	0.00874	133.363	0.00750
SGD	Singapore dollar	1.2810	0.7806	1.2186	0.8206	1.7116	0.5843	1.9957	0.5011
ZAR	South African rand	10.2958	0.0971	9.7943	0.1021	13.7561	0.0727	16.0402	0.0623
KRW	South Korean won (1000)	1.1219	0.8914	1.0672	0.9370	1.4989	0.6671	1.7478	0.5721
XDR	Special Drawing Rights	0.6696	1.4935	0.6370	1.5700	0.8946	1.1178	1.0431	0.9586
LKR	Sri Lanka rupee (100)	1.3203	0.7574	1.2560	0.7962	1.7640	0.5669	2.0569	0.4862
SEK	Swedish krona	6.5211	0.1533	6.2035	0.1612	8.7128	0.1148	10.1594	0.0984
CHF	Swiss franc	0.9236	1.0827	0.8787	1.1381	1.2341	0.8103	1.4390	0.6949
TWD	Taiwanese new dollar	29.957	0.03338	28.498	0.03509	40.026	0.02498	46.671	0.02143
THB	Thai baht	32.039	0.03121	30.479	0.03281	42.807	0.02336	49.915	0.02003
TTD	Trinidad and Tobago dollar	6.4215	0.1557	6.1087	0.1637	8.5797	0.1166	10.0043	0.1000
TND	Tunisian dinar	1.6404	0.6096	1.5605	0.6408	2.1918	0.4562	2.5557	0.3913
AED	U.A.E. dirham	3.6730	0.2723	3.4941	0.2862	4.9074	0.2038	5.7222	0.1748
GBP	U.K. pound sterling	0.6419	1.5579	0.6106	1.6377	0.8576	1.1660	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9513	1.0512	1.3361	0.7485	1.5579	0.6419
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.9916	0.1669	8.4152	0.1188	9.8125	0.1019
VND	Vietnamese dong (1000)	21.024	0.04756	20.000	0.05000	28.090	0.03560	32.754	0.03053

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.