

Friday, August 23, 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	5.6230	0.1778	5.3476	0.1870	7.5299	0.1328	8.7588	0.1142
AUD	Australian dollar	1.1066	0.9037	1.0524	0.9502	1.4819	0.6748	1.7237	0.5801
BSD	Bahamian dollar	1.0000	1.0000	0.9510	1.0515	1.3391	0.7468	1.5577	0.6420
BRL	Brazilian real	2.3682	0.4223	2.2523	0.4440	3.1714	0.3153	3.6890	0.2711
XAF	CFA franc (100)	4.8975	0.2042	4.6577	0.2147	6.5585	0.1525	7.6288	0.1311
XPF	CFP franc (100)	0.8911	1.1222	0.8475	1.1800	1.1933	0.8380	1.3881	0.7204
CAD	Canadian dollar	1.0515	0.9510	1.0000	1.0000	1.4081	0.7102	1.6379	0.6105
CLP	Chilean peso (100)	5.0871	0.1966	4.8379	0.2067	6.8123	0.1468	7.9240	0.1262
CNY	Chinese renminbi	6.1205	0.1634	5.8207	0.1718	8.1962	0.1220	9.5338	0.1049
COP	Colombian peso (1000)	1.9118	0.5231	1.8182	0.5500	2.5602	0.3906	2.9780	0.3358
HRK	Croatian kuna	5.6411	0.1773	5.3648	0.1864	7.5542	0.1324	8.7870	0.1138
CZK	Czech Republic koruna	19.174	0.05215	18.235	0.05484	25.677	0.03895	29.867	0.03348
DKK	Danish krone	5.5694	0.1796	5.2966	0.1888	7.4582	0.1341	8.6753	0.1153
XCD	East Caribbean dollar	2.6701	0.3745	2.5394	0.3938	3.5757	0.2797	4.1592	0.2404
EUR	European Euro	0.7468	1.3391	0.7102	1.4081	1.0000	1.0000	1.1632	0.8597
FJD	Fiji dollar	1.8977	0.5270	1.8047	0.5541	2.5412	0.3935	2.9560	0.3383
GHS	Ghanaian cedi	2.1499	0.4651	2.0446	0.4891	2.8790	0.3473	3.3488	0.2986
GTQ	Guatemalan quetzal	7.9719	0.1254	7.5815	0.1319	10.6755	0.0937	12.4177	0.0805
HNL	Honduran lempira	20.390	0.04904	19.391	0.05157	27.305	0.03662	31.761	0.03149
HKD	Hong Kong dollar	7.7552	0.1289	7.3754	0.1356	10.3853	0.0963	12.0802	0.0828
HUF	Hungarian forint (100)	2.2249	0.4495	2.1160	0.4726	2.9795	0.3356	3.4657	0.2885
ISK	Icelandic krona (100)	1.2001	0.8333	1.1413	0.8762	1.6071	0.6223	1.8693	0.5350
INR	Indian rupee	63.229	0.01582	60.132	0.01663	84.672	0.01181	98.491	0.01015
IDR	Indonesian rupiah (1000)	10.730	0.09320	10.204	0.09800	14.368	0.06960	16.713	0.05983
ILS	Israeli new shekel	3.5900	0.2786	3.4141	0.2929	4.8074	0.2080	5.5920	0.1788
JMD	Jamaican dollar	101.496	0.00985	96.525	0.01036	135.917	0.00736	158.098	0.00633
JPY	Japanese yen (100)	0.9855	1.0147	0.9372	1.0670	1.3197	0.7578	1.5351	0.6514
MYR	Malaysian ringgit	3.3014	0.3029	3.1397	0.3185	4.4210	0.2262	5.1425	0.1945
MXN	Mexican peso	12.993	0.07697	12.356	0.08093	17.399	0.05747	20.238	0.04941
MAD	Moroccan dirham	8.3519	0.1197	7.9428	0.1259	11.1843	0.0894	13.0095	0.0769
MMK	Myanmar kyat (100)	9.7361	0.1027	9.2593	0.1080	13.0380	0.0767	15.1657	0.0659
ANG	Neth. Antilles florin	1.7499	0.5715	1.6642	0.6009	2.3433	0.4267	2.7257	0.3669
TRY	New Turkish lira	1.9922	0.5019	1.8947	0.5278	2.6679	0.3748	3.1033	0.3222
NZD	New Zealand dollar	1.2792	0.7817	1.2165	0.8220	1.7130	0.5838	1.9926	0.5019
NOK	Norwegian krone	6.0223	0.1660	5.7274	0.1746	8.0647	0.1240	9.3809	0.1066
PKR	Pakistan rupee	103.596	0.00965	98.522	0.01015	138.729	0.00721	161.369	0.00620
PAB	Panamanian balboa	1.0000	1.0000	0.9510	1.0515	1.3391	0.7468	1.5577	0.6420
PEN	Peruvian new sol	2.8130	0.3555	2.6752	0.3738	3.7670	0.2655	4.3818	0.2282
PHP	Philippine peso	44.144	0.02265	41.982	0.02382	59.114	0.01692	68.762	0.01454
PLN	Polish zloty	3.1539	0.3171	2.9994	0.3334	4.2235	0.2368	4.9127	0.2036
RON	Romanian new leu	3.3076	0.3023	3.1456	0.3179	4.4294	0.2258	5.1522	0.1941
RUB	Russian rouble	33.014	0.03029	31.397	0.03185	44.210	0.02262	51.425	0.01945
RSD	Serbian dinar	85.349	0.01172	81.169	0.01232	114.294	0.00875	132.946	0.00752
SGD	Singapore dollar	1.2795	0.7816	1.2168	0.8218	1.7134	0.5836	1.9931	0.5017
ZAR	South African rand	10.2187	0.0979	9.7182	0.1029	13.6842	0.0731	15.9174	0.0628
KRW	South Korean won (1000)	1.1139	0.8978	1.0593	0.9440	1.4916	0.6704	1.7351	0.5763
XDR	Special Drawing Rights	0.6690	1.4947	0.6362	1.5717	0.8959	1.1162	1.0421	0.9596
LKR	Sri Lanka rupee (100)	1.3251	0.7546	1.2602	0.7935	1.7745	0.5635	2.0641	0.4845
SEK	Swedish krona	6.4867	0.1542	6.1690	0.1621	8.6866	0.1151	10.1043	0.0990
CHF	Swiss franc	0.9209	1.0859	0.8758	1.1418	1.2332	0.8109	1.4345	0.6971
TWD	Taiwanese new dollar	29.906	0.03344	28.441	0.03516	40.048	0.02497	46.584	0.02147
THB	Thai baht	31.893	0.03136	30.331	0.03297	42.709	0.02341	49.678	0.02013
TTD	Trinidad and Tobago dollar	6.4194	0.1558	6.1050	0.1638	8.5965	0.1163	9.9994	0.1000
TND	Tunisian dinar	1.6307	0.6132	1.5509	0.6448	2.1838	0.4579	2.5402	0.3937
AED	U.A.E. dirham	3.6727	0.2723	3.4928	0.2863	4.9183	0.2033	5.7209	0.1748
GBP	U.K. pound sterling	0.6420	1.5577	0.6105	1.6379	0.8597	1.1632	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9510	1.0515	1.3391	0.7468	1.5577	0.6420
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.9916	0.1669	8.4368	0.1185	9.8137	0.1019
VND	Vietnamese dong (1000)	21.030	0.04755	20.000	0.05000	28.162	0.03551	32.758	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.