

Monday, August 26, 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	5.6315	0.1776	5.3562	0.1867	7.5281	0.1328	8.7665	0.1141
AUD	Australian dollar	1.1064	0.9038	1.0523	0.9503	1.4790	0.6761	1.7223	0.5806
BSD	Bahamian dollar	1.0000	1.0000	0.9511	1.0514	1.3368	0.7481	1.5567	0.6424
BRL	Brazilian real	2.3863	0.4191	2.2696	0.4406	3.1900	0.3135	3.7147	0.2692
XAF	CFA franc (100)	4.9062	0.2038	4.6664	0.2143	6.5586	0.1525	7.6374	0.1309
XPF	CFP franc (100)	0.8925	1.1204	0.8489	1.1780	1.1931	0.8381	1.3894	0.7197
CAD	Canadian dollar	1.0514	0.9511	1.0000	1.0000	1.4055	0.7115	1.6367	0.6110
CLP	Chilean peso (100)	5.1238	0.1952	4.8733	0.2052	6.8494	0.1460	7.9761	0.1254
CNY	Chinese renminbi	6.1199	0.1634	5.8207	0.1718	8.1810	0.1222	9.5268	0.1050
COP	Colombian peso (1000)	1.9256	0.5193	1.8315	0.5460	2.5742	0.3885	2.9976	0.3336
HRK	Croatian kuna	5.6497	0.1770	5.3735	0.1861	7.5524	0.1324	8.7947	0.1137
CZK	Czech Republic koruna	19.186	0.05212	18.248	0.05480	25.648	0.03899	29.867	0.03348
DKK	Danish krone	5.5807	0.1792	5.3079	0.1884	7.4602	0.1340	8.6874	0.1151
XCD	East Caribbean dollar	2.6699	0.3745	2.5394	0.3938	3.5691	0.2802	4.1562	0.2406
EUR	European Euro	0.7481	1.3368	0.7115	1.4055	1.0000	1.0000	1.1645	0.8587
FJD	Fiji dollar	1.8937	0.5281	1.8012	0.5552	2.5315	0.3950	2.9479	0.3392
GHS	Ghanaian cedi	2.1501	0.4651	2.0450	0.4890	2.8742	0.3479	3.3470	0.2988
GTQ	Guatemalan quetzal	7.9652	0.1255	7.5758	0.1320	10.6477	0.0939	12.3992	0.0807
HNL	Honduran lempira	20.392	0.04904	19.395	0.05156	27.260	0.03668	31.744	0.03150
HKD	Hong Kong dollar	7.7559	0.1289	7.3768	0.1356	10.3680	0.0965	12.0735	0.0828
HUF	Hungarian forint (100)	2.2313	0.4482	2.1222	0.4712	2.9828	0.3353	3.4735	0.2879
ISK	Icelandic krona (100)	1.2020	0.8319	1.1432	0.8747	1.6068	0.6223	1.8712	0.5344
INR	Indian rupee	64.267	0.01556	61.125	0.01636	85.911	0.01164	100.043	0.01000
IDR	Indonesian rupiah (1000)	10.839	0.09226	10.309	0.09700	14.490	0.06901	16.873	0.05927
ILS	Israeli new shekel	3.6069	0.2772	3.4305	0.2915	4.8216	0.2074	5.6148	0.1781
JMD	Jamaican dollar	101.486	0.00985	96.525	0.01036	135.666	0.00737	157.983	0.00633
JPY	Japanese yen (100)	0.9863	1.0139	0.9381	1.0660	1.3185	0.7584	1.5354	0.6513
MYR	Malaysian ringgit	3.3052	0.3025	3.1437	0.3181	4.4184	0.2263	5.1452	0.1944
MXN	Mexican peso	13.139	0.07611	12.497	0.08002	17.564	0.05693	20.454	0.04889
MAD	Moroccan dirham	8.3577	0.1196	7.9491	0.1258	11.1725	0.0895	13.0103	0.0769
MMK	Myanmar kyat (100)	9.7352	0.1027	9.2593	0.1080	13.0139	0.0768	15.1546	0.0660
ANG	Neth. Antilles florin	1.7700	0.5650	1.6835	0.5940	2.3662	0.4226	2.7554	0.3629
TRY	New Turkish lira	1.9951	0.5012	1.8975	0.5270	2.6670	0.3750	3.1057	0.3220
NZD	New Zealand dollar	1.2732	0.7854	1.2109	0.8258	1.7020	0.5875	1.9820	0.5046
NOK	Norwegian krone	6.0391	0.1656	5.7438	0.1741	8.0729	0.1239	9.4009	0.1064
PKR	Pakistan rupee	103.791	0.00963	98.717	0.01013	138.746	0.00721	161.570	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.9511	1.0514	1.3368	0.7481	1.5567	0.6424
PEN	Peruvian new sol	2.8135	0.3554	2.6759	0.3737	3.7610	0.2659	4.3797	0.2283
PHP	Philippine peso	44.195	0.02263	42.034	0.02379	59.079	0.01693	68.798	0.01454
PLN	Polish zloty	3.1659	0.3159	3.0111	0.3321	4.2322	0.2363	4.9283	0.2029
RON	Romanian new leu	3.3125	0.3019	3.1506	0.3174	4.4282	0.2258	5.1566	0.1939
RUB	Russian rouble	33.021	0.03028	31.407	0.03184	44.143	0.02265	51.404	0.01945
RSD	Serbian dinar	85.480	0.01170	81.301	0.01230	114.268	0.00875	133.065	0.00752
SGD	Singapore dollar	1.2814	0.7804	1.2188	0.8205	1.7130	0.5838	1.9948	0.5013
ZAR	South African rand	10.3281	0.0968	9.8232	0.1018	13.8065	0.0724	16.0776	0.0622
KRW	South Korean won (1000)	1.1126	0.8988	1.0582	0.9450	1.4873	0.6724	1.7320	0.5774
XDR	Special Drawing Rights	0.6695	1.4936	0.6368	1.5703	0.8950	1.1173	1.0423	0.9594
LKR	Sri Lanka rupee (100)	1.3270	0.7536	1.2621	0.7923	1.7739	0.5637	2.0658	0.4841
SEK	Swedish krona	6.5183	0.1534	6.1996	0.1613	8.7136	0.1148	10.1469	0.0986
CHF	Swiss franc	0.9229	1.0835	0.8778	1.1392	1.2338	0.8105	1.4367	0.6960
TWD	Taiwanese new dollar	29.963	0.03337	28.498	0.03509	40.054	0.02497	46.643	0.02144
THB	Thai baht	31.938	0.03131	30.377	0.03292	42.694	0.02342	49.717	0.02011
TTD	Trinidad and Tobago dollar	6.4188	0.1558	6.1050	0.1638	8.5806	0.1165	9.9921	0.1001
TND	Tunisian dinar	1.6420	0.6090	1.5618	0.6403	2.1951	0.4556	2.5561	0.3912
AED	U.A.E. dirham	3.6737	0.2722	3.4941	0.2862	4.9109	0.2036	5.7187	0.1749
GBP	U.K. pound sterling	0.6424	1.5567	0.6110	1.6367	0.8587	1.1645	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9511	1.0514	1.3368	0.7481	1.5567	0.6424
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.9916	0.1669	8.4212	0.1187	9.8065	0.1020
VND	Vietnamese dong (1000)	21.028	0.04756	20.000	0.05000	28.110	0.03557	32.734	0.03055

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.