

Tuesday, August 27, 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	5.6437	0.1772	5.3735	0.1861	7.5551	0.1324	8.7630	0.1141
AUD	Australian dollar	1.1156	0.8964	1.0621	0.9415	1.4934	0.6696	1.7321	0.5773
BSD	Bahamian dollar	1.0000	1.0000	0.9521	1.0503	1.3387	0.7470	1.5527	0.6440
BRL	Brazilian real	2.3936	0.4178	2.2789	0.4388	3.2042	0.3121	3.7165	0.2691
XAF	CFA franc (100)	4.9011	0.2040	4.6664	0.2143	6.5609	0.1524	7.6099	0.1314
XPF	CFP franc (100)	0.8916	1.1216	0.8489	1.1780	1.1935	0.8378	1.3844	0.7223
CAD	Canadian dollar	1.0503	0.9521	1.0000	1.0000	1.4060	0.7112	1.6308	0.6132
CLP	Chilean peso (100)	5.1485	0.1942	4.9020	0.2040	6.8922	0.1451	7.9941	0.1251
CNY	Chinese renminbi	6.1206	0.1634	5.8275	0.1716	8.1935	0.1220	9.5035	0.1052
COP	Colombian peso (1000)	1.9378	0.5160	1.8450	0.5420	2.5941	0.3855	3.0089	0.3324
HRK	Croatian kuna	5.6437	0.1772	5.3735	0.1861	7.5551	0.1324	8.7630	0.1141
CZK	Czech Republic koruna	19.212	0.05205	18.292	0.05467	25.718	0.03888	29.830	0.03352
DKK	Danish krone	5.5719	0.1795	5.3050	0.1885	7.4589	0.1341	8.6515	0.1156
XCD	East Caribbean dollar	2.6698	0.3746	2.5419	0.3934	3.5740	0.2798	4.1454	0.2412
EUR	European Euro	0.7470	1.3387	0.7112	1.4060	1.0000	1.0000	1.1599	0.8622
FJD	Fiji dollar	1.8969	0.5272	1.8060	0.5537	2.5393	0.3938	2.9453	0.3395
GHS	Ghanaian cedi	2.1501	0.4651	2.0471	0.4885	2.8782	0.3474	3.3384	0.2995
GTQ	Guatemalan quetzal	7.9871	0.1252	7.6046	0.1315	10.6920	0.0935	12.4015	0.0806
HNL	Honduran lempira	20.390	0.04904	19.414	0.05151	27.296	0.03664	31.660	0.03159
HKD	Hong Kong dollar	7.7560	0.1289	7.3846	0.1354	10.3827	0.0963	12.0428	0.0830
HUF	Hungarian forint (100)	2.2510	0.4443	2.1432	0.4666	3.0133	0.3319	3.4951	0.2861
ISK	Icelandic krona (100)	1.2002	0.8332	1.1427	0.8751	1.6067	0.6224	1.8636	0.5366
INR	Indian rupee	66.265	0.01509	63.091	0.01585	88.707	0.01127	102.890	0.00972
IDR	Indonesian rupiah (1000)	10.941	0.09140	10.417	0.09600	14.646	0.06828	16.988	0.05887
ILS	Israeli new shekel	3.6570	0.2734	3.4819	0.2872	4.8955	0.2043	5.6783	0.1761
JMD	Jamaican dollar	101.576	0.00984	96.712	0.01034	135.977	0.00735	157.718	0.00634
JPY	Japanese yen (100)	0.9734	1.0273	0.9268	1.0790	1.3031	0.7674	1.5114	0.6616
MYR	Malaysian ringgit	3.3311	0.3002	3.1716	0.3153	4.4592	0.2243	5.1722	0.1933
MXN	Mexican peso	13.312	0.07512	12.674	0.07890	17.820	0.05612	20.669	0.04838
MAD	Moroccan dirham	8.3556	0.1197	7.9554	0.1257	11.1854	0.0894	12.9737	0.0771
MMK	Myanmar kyat (100)	9.7250	0.1028	9.2593	0.1080	13.0185	0.0768	15.1000	0.0662
ANG	Neth. Antilles florin	1.7499	0.5715	1.6661	0.6002	2.3426	0.4269	2.7171	0.3680
TRY	New Turkish lira	2.0370	0.4909	1.9395	0.5156	2.7269	0.3667	3.1629	0.3162
NZD	New Zealand dollar	1.2834	0.7792	1.2219	0.8184	1.7180	0.5821	1.9927	0.5018
NOK	Norwegian krone	6.0189	0.1661	5.7307	0.1745	8.0573	0.1241	9.3456	0.1070
PKR	Pakistan rupee	103.785	0.00964	98.814	0.01012	138.933	0.00720	161.146	0.00621
PAB	Panamanian balboa	1.0000	1.0000	0.9521	1.0503	1.3387	0.7470	1.5527	0.6440
PEN	Peruvian new sol	2.8128	0.3555	2.6781	0.3734	3.7654	0.2656	4.3674	0.2290
PHP	Philippine peso	44.580	0.02243	42.445	0.02356	59.677	0.01676	69.219	0.01445
PLN	Polish zloty	3.1760	0.3149	3.0239	0.3307	4.2516	0.2352	4.9314	0.2028
RON	Romanian new leu	3.3164	0.3015	3.1576	0.3167	4.4395	0.2252	5.1494	0.1942
RUB	Russian rouble	33.185	0.03013	31.596	0.03165	44.423	0.02251	51.526	0.01941
RSD	Serbian dinar	85.321	0.01172	81.235	0.01231	114.216	0.00876	132.478	0.00755
SGD	Singapore dollar	1.2832	0.7793	1.2217	0.8185	1.7178	0.5821	1.9924	0.5019
ZAR	South African rand	10.4093	0.0961	9.9108	0.1009	13.9346	0.0718	16.1625	0.0619
KRW	South Korean won (1000)	1.1173	0.8950	1.0638	0.9400	1.4957	0.6686	1.7349	0.5764
XDR	Special Drawing Rights	0.6688	1.4952	0.6368	1.5704	0.8953	1.1169	1.0385	0.9630
LKR	Sri Lanka rupee (100)	1.3305	0.7516	1.2668	0.7894	1.7811	0.5615	2.0659	0.4841
SEK	Swedish krona	6.4994	0.1539	6.1881	0.1616	8.7005	0.1149	10.0916	0.0991
CHF	Swiss franc	0.9187	1.0885	0.8747	1.1432	1.2299	0.8131	1.4265	0.7010
TWD	Taiwanese new dollar	30.000	0.03333	28.563	0.03501	40.160	0.02490	46.581	0.02147
THB	Thai baht	32.168	0.03109	30.628	0.03265	43.063	0.02322	49.948	0.02002
TTD	Trinidad and Tobago dollar	6.4199	0.1558	6.1125	0.1636	8.5941	0.1164	9.9682	0.1003
TND	Tunisian dinar	1.6396	0.6099	1.5610	0.6406	2.1948	0.4556	2.5457	0.3928
AED	U.A.E. dirham	3.6724	0.2723	3.4965	0.2860	4.9161	0.2034	5.7021	0.1754
GBP	U.K. pound sterling	0.6440	1.5527	0.6132	1.6308	0.8622	1.1599	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9521	1.0503	1.3387	0.7470	1.5527	0.6440
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.9988	0.1667	8.4343	0.1186	9.7828	0.1022
VND	Vietnamese dong (1000)	21.006	0.04761	20.000	0.05000	28.120	0.03556	32.616	0.03066

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.