

Wednesday, August 28, 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	5.6489	0.1770	5.3850	0.1857	7.5288	0.1328	8.7668	0.1141
AUD	Australian dollar	1.1176	0.8948	1.0654	0.9386	1.4896	0.6713	1.7345	0.5765
BSD	Bahamian dollar	1.0000	1.0000	0.9533	1.0490	1.3328	0.7503	1.5520	0.6443
BRL	Brazilian real	2.3301	0.4292	2.2212	0.4502	3.1055	0.3220	3.6162	0.2765
XAF	CFA franc (100)	4.9226	0.2031	4.6926	0.2131	6.5608	0.1524	7.6396	0.1309
XPF	CFP franc (100)	0.8951	1.1173	0.8532	1.1720	1.1929	0.8383	1.3891	0.7199
CAD	Canadian dollar	1.0490	0.9533	1.0000	1.0000	1.3981	0.7153	1.6280	0.6143
CLP	Chilean peso (100)	5.1146	0.1955	4.8757	0.2051	6.8167	0.1467	7.9376	0.1260
CNY	Chinese renminbi	6.1202	0.1634	5.8343	0.1714	8.1569	0.1226	9.4982	0.1053
COP	Colombian peso (1000)	1.9390	0.5157	1.8484	0.5410	2.5843	0.3870	3.0092	0.3323
HRK	Croatian kuna	5.6703	0.1764	5.4054	0.1850	7.5573	0.1323	8.8000	0.1136
CZK	Czech Republic koruna	19.272	0.05189	18.372	0.05443	25.686	0.03893	29.910	0.03343
DKK	Danish krone	5.977	0.1786	5.3362	0.1874	7.4605	0.1340	8.6873	0.1151
XCD	East Caribbean dollar	2.6699	0.3745	2.5452	0.3929	3.5584	0.2810	4.1435	0.2413
EUR	European Euro	0.7503	1.3328	0.7153	1.3981	1.0000	1.0000	1.1644	0.8588
FJD	Fiji dollar	1.8969	0.5272	1.8083	0.5530	2.5282	0.3955	2.9439	0.3397
GHS	Ghanaian cedi	2.1500	0.4651	2.0496	0.4879	2.8655	0.3490	3.3367	0.2997
GTQ	Guatemalan quetzal	7.9893	0.1252	7.6161	0.1313	10.6481	0.0939	12.3991	0.0807
HNL	Honduran lempira	20.389	0.04905	19.436	0.05145	27.174	0.03680	31.642	0.03160
HKD	Hong Kong dollar	7.7552	0.1289	7.3930	0.1353	10.3361	0.0967	12.0357	0.0831
HUF	Hungarian forint (100)	2.2593	0.4426	2.1538	0.4643	3.0112	0.3321	3.5064	0.2852
ISK	Icelandic krona (100)	1.1990	0.8340	1.1430	0.8749	1.5980	0.6258	1.8608	0.5374
INR	Indian rupee	68.787	0.01454	65.574	0.01525	91.679	0.01091	106.754	0.00937
IDR	Indonesian rupiah (1000)	10.927	0.09152	10.417	0.09600	14.564	0.06866	16.958	0.05897
ILS	Israeli new shekel	3.6551	0.2736	3.4843	0.2870	4.8714	0.2053	5.6725	0.1763
JMD	Jamaican dollar	101.549	0.00985	96.805	0.01033	135.344	0.00739	157.599	0.00635
JPY	Japanese yen (100)	0.9767	1.0238	0.9311	1.0740	1.3018	0.7682	1.5158	0.6597
MYR	Malaysian ringgit	3.3344	0.2999	3.1786	0.3146	4.4441	0.2250	5.1748	0.1932
MXN	Mexican peso	13.232	0.07558	12.614	0.07928	17.635	0.05671	20.535	0.04870
MAD	Moroccan dirham	8.4054	0.1190	8.0128	0.1248	11.2027	0.0893	13.0449	0.0767
MMK	Myanmar kyat (100)	9.7130	0.1030	9.2593	0.1080	12.9454	0.0772	15.0741	0.0663
ANG	Neth. Antilles florin	1.7501	0.5714	1.6683	0.5994	2.3325	0.4287	2.7160	0.3682
TRY	New Turkish lira	2.0413	0.4899	1.9459	0.5139	2.7206	0.3676	3.1679	0.3157
NZD	New Zealand dollar	1.2819	0.7801	1.2220	0.8183	1.7085	0.5853	1.9895	0.5026
NOK	Norwegian krone	6.0601	0.1650	5.7770	0.1731	8.0768	0.1238	9.4050	0.1063
PKR	Pakistan rupee	103.964	0.00962	99.108	0.01009	138.563	0.00722	161.348	0.00620
PAB	Panamanian balboa	1.0000	1.0000	0.9533	1.0490	1.3328	0.7503	1.5520	0.6443
PEN	Peruvian new sol	2.8138	0.3554	2.6824	0.3728	3.7503	0.2666	4.3670	0.2290
PHP	Philippine peso	44.581	0.02243	42.499	0.02353	59.418	0.01683	69.188	0.01445
PLN	Polish zloty	3.2138	0.3112	3.0637	0.3264	4.2834	0.2335	4.9877	0.2005
RON	Romanian new leu	3.3376	0.2996	3.1817	0.3143	4.4483	0.2248	5.1798	0.1931
RUB	Russian rouble	33.165	0.03015	31.616	0.03163	44.202	0.02262	51.470	0.01943
RSD	Serbian dinar	85.843	0.01165	81.833	0.01222	114.411	0.00874	133.224	0.00751
SGD	Singapore dollar	1.2782	0.7824	1.2185	0.8207	1.7035	0.5870	1.9837	0.5041
ZAR	South African rand	10.3147	0.0969	9.8328	0.1017	13.7473	0.0727	16.0079	0.0625
KRW	South Korean won (1000)	1.1148	0.8970	1.0627	0.9410	1.4858	0.6731	1.7301	0.5780
XDR	Special Drawing Rights	0.6701	1.4923	0.6388	1.5654	0.8931	1.1197	1.0400	0.9615
LKR	Sri Lanka rupee (100)	1.3321	0.7507	1.2698	0.7875	1.7754	0.5633	2.0673	0.4837
SEK	Swedish krona	6.5236	0.1533	6.2189	0.1608	8.6947	0.1150	10.1244	0.0988
CHF	Swiss franc	0.9220	1.0846	0.8790	1.1377	1.2289	0.8137	1.4310	0.6988
TWD	Taiwanese new dollar	29.946	0.03339	28.547	0.03503	39.912	0.02506	46.474	0.02152
THB	Thai baht	32.198	0.03106	30.694	0.03258	42.913	0.02330	49.969	0.02001
TTD	Trinidad and Tobago dollar	6.4198	0.1558	6.1200	0.1634	8.5563	0.1169	9.9633	0.1004
TND	Tunisian dinar	1.6396	0.6099	1.5630	0.6398	2.1852	0.4576	2.5445	0.3930
AED	U.A.E. dirham	3.6730	0.2723	3.5014	0.2856	4.8953	0.2043	5.7003	0.1754
GBP	U.K. pound sterling	0.6443	1.5520	0.6143	1.6280	0.8588	1.1644	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9533	1.0490	1.3328	0.7503	1.5520	0.6443
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	6.0060	0.1665	8.3970	0.1191	9.7778	0.1023
VND	Vietnamese dong (1000)	20.980	0.04766	20.000	0.05000	27.962	0.03576	32.560	0.03071

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.