

Thursday, August 29, 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	5.6622	0.1766	5.3792	0.1859	7.4890	0.1335	8.7692	0.1140
AUD	Australian dollar	1.1207	0.8923	1.0647	0.9392	1.4823	0.6746	1.7357	0.5761
BSD	Bahamian dollar	1.0000	1.0000	0.9500	1.0526	1.3226	0.7561	1.5487	0.6457
BRL	Brazilian real	2.3574	0.4242	2.2396	0.4465	3.1180	0.3207	3.6511	0.2739
XAF	CFA franc (100)	4.9604	0.2016	4.7125	0.2122	6.5608	0.1524	7.6824	0.1302
XPF	CFP franc (100)	0.9020	1.1087	0.8569	1.1670	1.1930	0.8382	1.3969	0.7159
CAD	Canadian dollar	1.0526	0.9500	1.0000	1.0000	1.3922	0.7183	1.6302	0.6134
CLP	Chilean peso (100)	5.1072	0.1958	4.8520	0.2061	6.7550	0.1480	7.9098	0.1264
CNY	Chinese renminbi	6.1198	0.1634	5.8140	0.1720	8.0942	0.1235	9.4779	0.1055
COP	Colombian peso (1000)	1.9421	0.5149	1.8450	0.5420	2.5686	0.3893	3.0077	0.3325
HRK	Croatian kuna	5.7175	0.1749	5.4318	0.1841	7.5622	0.1322	8.8550	0.1129
CZK	Czech Republic koruna	19.449	0.05142	18.477	0.05412	25.724	0.03887	30.122	0.03320
DKK	Danish krone	5.6409	0.1773	5.3591	0.1866	7.4609	0.1340	8.7363	0.1145
XCD	East Caribbean dollar	2.6702	0.3745	2.5368	0.3942	3.5317	0.2831	4.1355	0.2418
EUR	European Euro	0.7561	1.3226	0.7183	1.3922	1.0000	1.0000	1.1710	0.8540
FJD	Fiji dollar	1.8976	0.5270	1.8028	0.5547	2.5098	0.3984	2.9389	0.3403
GHS	Ghanaian cedi	2.1473	0.4657	2.0400	0.4902	2.8401	0.3521	3.3256	0.3007
GTQ	Guatemalan quetzal	7.9924	0.1251	7.5930	0.1317	10.5710	0.0946	12.3781	0.0808
HNL	Honduran lempira	20.391	0.04904	19.372	0.05162	26.970	0.03708	31.581	0.03166
HKD	Hong Kong dollar	7.7552	0.1289	7.3676	0.1357	10.2572	0.0975	12.0107	0.0833
HUF	Hungarian forint (100)	2.2720	0.4401	2.1584	0.4633	3.0050	0.3328	3.5187	0.2842
ISK	Icelandic krona (100)	1.2006	0.8329	1.1406	0.8767	1.5880	0.6297	1.8595	0.5378
INR	Indian rupee	66.536	0.01503	63.211	0.01582	88.003	0.01136	103.047	0.00970
IDR	Indonesian rupiah (1000)	10.965	0.09120	10.417	0.09600	14.502	0.06896	16.981	0.05889
ILS	Israeli new shekel	3.6272	0.2757	3.4459	0.2902	4.7974	0.2084	5.6175	0.1780
JMD	Jamaican dollar	101.504	0.00985	96.432	0.01037	134.253	0.00745	157.203	0.00636
JPY	Japanese yen (100)	0.9847	1.0156	0.9355	1.0690	1.3023	0.7678	1.5250	0.6557
MYR	Malaysian ringgit	3.3111	0.3020	3.1456	0.3179	4.3794	0.2283	5.1280	0.1950
MXN	Mexican peso	13.287	0.07526	12.623	0.07922	17.574	0.05690	20.578	0.04860
MAD	Moroccan dirham	8.4343	0.1186	8.0128	0.1248	11.1554	0.0896	13.0625	0.0766
MMK	Myanmar kyat (100)	9.6569	0.1036	9.1743	0.1090	12.7725	0.0783	14.9560	0.0669
ANG	Neth. Antilles florin	1.7500	0.5714	1.6625	0.6015	2.3145	0.4320	2.7102	0.3690
TRY	New Turkish lira	2.0281	0.4931	1.9268	0.5190	2.6825	0.3728	3.1410	0.3184
NZD	New Zealand dollar	1.2887	0.7760	1.2243	0.8168	1.7045	0.5867	1.9958	0.5010
NOK	Norwegian krone	6.1020	0.1639	5.7971	0.1725	8.0707	0.1239	9.4504	0.1058
PKR	Pakistan rupee	104.425	0.00958	99.206	0.01008	138.115	0.00724	161.726	0.00618
PAB	Panamanian balboa	1.0000	1.0000	0.9500	1.0526	1.3226	0.7561	1.5487	0.6457
PEN	Peruvian new sol	2.8039	0.3566	2.6638	0.3754	3.7086	0.2696	4.3426	0.2303
PHP	Philippine peso	44.583	0.02243	42.355	0.02361	58.967	0.01696	69.047	0.01448
PLN	Polish zloty	3.2328	0.3093	3.0713	0.3256	4.2758	0.2339	5.0068	0.1997
RON	Romanian new leu	3.3554	0.2980	3.1878	0.3137	4.4380	0.2253	5.1967	0.1924
RUB	Russian rouble	33.237	0.03009	31.576	0.03167	43.960	0.02275	51.475	0.01943
RSD	Serbian dinar	86.491	0.01156	82.169	0.01217	114.396	0.00874	133.952	0.00747
SGD	Singapore dollar	1.2751	0.7842	1.2114	0.8255	1.6865	0.5929	1.9748	0.5064
ZAR	South African rand	10.3399	0.0967	9.8232	0.1018	13.6758	0.0731	16.0138	0.0624
KRW	South Korean won (1000)	1.1127	0.8987	1.0571	0.9460	1.4717	0.6795	1.7233	0.5803
XDR	Special Drawing Rights	0.6726	1.4868	0.6390	1.5651	0.8896	1.1242	1.0416	0.9600
LKR	Sri Lanka rupee (100)	1.3321	0.7507	1.2655	0.7902	1.7618	0.5676	2.0630	0.4847
SEK	Swedish krona	6.5952	0.1516	6.2657	0.1596	8.7231	0.1146	10.2143	0.0979
CHF	Swiss franc	0.9317	1.0733	0.8851	1.1298	1.2323	0.8115	1.4429	0.6930
TWD	Taiwanese new dollar	29.946	0.03339	28.450	0.03515	39.607	0.02525	46.378	0.02156
THB	Thai baht	32.131	0.03112	30.525	0.03276	42.497	0.02353	49.762	0.02010
TTD	Trinidad and Tobago dollar	6.4183	0.1558	6.0976	0.1640	8.4890	0.1178	9.9402	0.1006
TND	Tunisian dinar	1.6496	0.6062	1.5672	0.6381	2.1818	0.4583	2.5548	0.3914
AED	U.A.E. dirham	3.6727	0.2723	3.4892	0.2866	4.8576	0.2059	5.6881	0.1758
GBP	U.K. pound sterling	0.6457	1.5487	0.6134	1.6302	0.8540	1.1710	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9500	1.0526	1.3226	0.7561	1.5487	0.6457
VEF	Venezuelan bolivar fuerte	6.2992	0.1587	5.9844	0.1671	8.3315	0.1200	9.7558	0.1025
VND	Vietnamese dong (1000)	21.052	0.04750	20.000	0.05000	27.844	0.03591	32.604	0.03067

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.