

Friday, August 30, 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	5.6706	0.1763	5.3735	0.1861	7.4831	0.1336	8.7706	0.1140
AUD	Australian dollar	1.1236	0.8900	1.0647	0.9392	1.4828	0.6744	1.7379	0.5754
BSD	Bahamian dollar	1.0000	1.0000	0.9476	1.0553	1.3196	0.7578	1.5467	0.6466
BRL	Brazilian real	2.3811	0.4200	2.2563	0.4432	3.1421	0.3183	3.6828	0.2715
XAF	CFA franc (100)	4.9708	0.2012	4.7103	0.2123	6.5596	0.1524	7.6882	0.1301
XPF	CFP franc (100)	0.9043	1.1058	0.8569	1.1670	1.1933	0.8380	1.3986	0.7150
CAD	Canadian dollar	1.0553	0.9476	1.0000	1.0000	1.3926	0.7181	1.6322	0.6127
CLP	Chilean peso (100)	5.1005	0.1961	4.8333	0.2069	6.7308	0.1486	7.8888	0.1268
CNY	Chinese renminbi	6.1212	0.1634	5.8005	0.1724	8.0777	0.1238	9.4675	0.1056
COP	Colombian peso (1000)	1.9363	0.5164	1.8349	0.5450	2.5552	0.3914	2.9949	0.3339
HRK	Croatian kuna	5.7322	0.1745	5.4318	0.1841	7.5644	0.1322	8.8658	0.1128
CZK	Czech Republic koruna	19.503	0.05127	18.481	0.05411	25.736	0.03886	30.164	0.03315
DKK	Danish krone	5.6524	0.1769	5.3562	0.1867	7.4590	0.1341	8.7424	0.1144
XCD	East Caribbean dollar	2.6703	0.3745	2.5304	0.3952	3.5238	0.2838	4.1301	0.2421
EUR	European Euro	0.7578	1.3196	0.7181	1.3926	1.0000	1.0000	1.1721	0.8532
FJD	Fiji dollar	1.9073	0.5243	1.8073	0.5533	2.5169	0.3973	2.9499	0.3390
GHS	Ghanaian cedi	2.1550	0.4640	2.0421	0.4897	2.8438	0.3516	3.3331	0.3000
GTQ	Guatemalan quetzal	7.9886	0.1252	7.5700	0.1321	10.5420	0.0949	12.3558	0.0809
HNL	Honduran lempira	20.388	0.04905	19.320	0.05176	26.905	0.03717	31.534	0.03171
HKD	Hong Kong dollar	7.7549	0.1290	7.3485	0.1361	10.2335	0.0977	11.9942	0.0834
HUF	Hungarian forint (100)	2.2812	0.4384	2.1617	0.4626	3.0104	0.3322	3.5283	0.2834
ISK	Icelandic krona (100)	1.2004	0.8330	1.1375	0.8791	1.5841	0.6313	1.8567	0.5386
INR	Indian rupee	65.710	0.01522	62.267	0.01606	86.712	0.01153	101.631	0.00984
IDR	Indonesian rupiah (1000)	10.879	0.09192	10.309	0.09700	14.357	0.06965	16.827	0.05943
ILS	Israeli new shekel	3.6327	0.2753	3.4423	0.2905	4.7938	0.2086	5.6186	0.1780
JMD	Jamaican dollar	101.569	0.00985	96.246	0.01039	134.033	0.00746	157.093	0.00637
JPY	Japanese yen (100)	0.9826	1.0177	0.9311	1.0740	1.2966	0.7712	1.5197	0.6580
MYR	Malaysian ringgit	3.2865	0.3043	3.1143	0.3211	4.3370	0.2306	5.0832	0.1967
MXN	Mexican peso	13.336	0.07498	12.637	0.07913	17.599	0.05682	20.627	0.04848
MAD	Moroccan dirham	8.4492	0.1184	8.0064	0.1249	11.1497	0.0897	13.0681	0.0765
MMK	Myanmar kyat (100)	9.6817	0.1033	9.1743	0.1090	12.7761	0.0783	14.9743	0.0668
ANG	Neth. Antilles florin	1.7501	0.5714	1.6584	0.6030	2.3095	0.4330	2.7068	0.3694
TRY	New Turkish lira	2.0392	0.4904	1.9324	0.5175	2.6910	0.3716	3.1540	0.3171
NZD	New Zealand dollar	1.2942	0.7727	1.2264	0.8154	1.7079	0.5855	2.0017	0.4996
NOK	Norwegian krone	6.1283	0.1632	5.8072	0.1722	8.0871	0.1237	9.4785	0.1055
PKR	Pakistan rupee	104.485	0.00957	99.010	0.01010	137.881	0.00725	161.604	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.9476	1.0553	1.3196	0.7578	1.5467	0.6466
PEN	Peruvian new sol	2.8089	0.3560	2.6617	0.3757	3.7067	0.2698	4.3444	0.2302
PHP	Philippine peso	44.565	0.02244	42.230	0.02368	58.809	0.01700	68.927	0.01451
PLN	Polish zloty	3.2322	0.3094	3.0628	0.3265	4.2652	0.2345	4.9991	0.2000
RON	Romanian new leu	3.3555	0.2980	3.1797	0.3145	4.4280	0.2258	5.1898	0.1927
RUB	Russian rouble	33.301	0.03003	31.556	0.03169	43.944	0.02276	51.505	0.01942
RSD	Serbian dinar	86.713	0.01153	82.169	0.01217	114.429	0.00874	134.117	0.00746
SGD	Singapore dollar	1.2759	0.7838	1.2090	0.8271	1.6837	0.5939	1.9734	0.5067
ZAR	South African rand	10.2556	0.0975	9.7182	0.1029	13.5335	0.0739	15.8620	0.0630
KRW	South Korean won (1000)	1.1097	0.9012	1.0515	0.9510	1.4644	0.6829	1.7163	0.5826
XDR	Special Drawing Rights	0.6732	1.4855	0.6379	1.5677	0.8883	1.1257	1.0411	0.9605
LKR	Sri Lanka rupee (100)	1.3289	0.7525	1.2593	0.7941	1.7537	0.5702	2.0554	0.4865
SEK	Swedish krona	6.6371	0.1507	6.2893	0.1590	8.7585	0.1142	10.2654	0.0974
CHF	Swiss franc	0.9314	1.0736	0.8826	1.1330	1.2291	0.8136	1.4406	0.6942
TWD	Taiwanese new dollar	29.929	0.03341	28.361	0.03526	39.495	0.02532	46.290	0.02160
THB	Thai baht	32.154	0.03110	30.469	0.03282	42.431	0.02357	49.732	0.02011
TTD	Trinidad and Tobago dollar	6.4191	0.1558	6.0827	0.1644	8.4708	0.1181	9.9282	0.1007
TND	Tunisian dinar	1.6554	0.6041	1.5686	0.6375	2.1845	0.4578	2.5603	0.3906
AED	U.A.E. dirham	3.6732	0.2722	3.4807	0.2873	4.8472	0.2063	5.6812	0.1760
GBP	U.K. pound sterling	0.6466	1.5467	0.6127	1.6322	0.8532	1.1721	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9476	1.0553	1.3196	0.7578	1.5467	0.6466
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.9701	0.1675	8.3140	0.1203	9.7445	0.1026
VND	Vietnamese dong (1000)	21.106	0.04738	20.000	0.05000	27.852	0.03590	32.644	0.03063

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.