

Tuesday, September 3, 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	5.6904	0.1757	5.4025	0.1851	7.4905	0.1335	8.8449	0.1131
AUD	Australian dollar	1.1044	0.9054	1.0485	0.9537	1.4538	0.6878	1.7167	0.5825
BSD	Bahamian dollar	1.0000	1.0000	0.9494	1.0533	1.3163	0.7597	1.5544	0.6434
BRL	Brazilian real	2.3841	0.4194	2.2635	0.4418	3.1383	0.3186	3.7057	0.2699
XAF	CFA franc (100)	4.9825	0.2007	4.7304	0.2114	6.5587	0.1525	7.7446	0.1291
XPF	CFP franc (100)	0.9065	1.1032	0.8606	1.1620	1.1932	0.8381	1.4090	0.7097
CAD	Canadian dollar	1.0533	0.9494	1.0000	1.0000	1.3865	0.7212	1.6372	0.6108
CLP	Chilean peso (100)	5.1007	0.1961	4.8426	0.2065	6.7143	0.1489	7.9283	0.1261
CNY	Chinese renminbi	6.1203	0.1634	5.8106	0.1721	8.0564	0.1241	9.5131	0.1051
COP	Colombian peso (1000)	1.9506	0.5127	1.8519	0.5400	2.5676	0.3895	3.0319	0.3298
HRK	Croatian kuna	5.7557	0.1737	5.4645	0.1830	7.5765	0.1320	8.9464	0.1118
CZK	Czech Republic koruna	19.611	0.05099	18.619	0.05371	25.815	0.03874	30.482	0.03281
DKK	Danish krone	5.6659	0.1765	5.3792	0.1859	7.4583	0.1341	8.8069	0.1135
XCD	East Caribbean dollar	2.6700	0.3745	2.5349	0.3945	3.5146	0.2845	4.1501	0.2410
EUR	European Euro	0.7597	1.3163	0.7212	1.3865	1.0000	1.0000	1.1808	0.8469
FJD	Fiji dollar	1.8989	0.5266	1.8028	0.5547	2.4995	0.4001	2.9515	0.3388
GHS	Ghanaian cedi	2.1549	0.4641	2.0458	0.4888	2.8365	0.3525	3.3494	0.2986
GTQ	Guatemalan quetzal	7.9917	0.1251	7.5873	0.1318	10.5197	0.0951	12.4219	0.0805
HNL	Honduran lempira	20.389	0.04905	19.357	0.05166	26.839	0.03726	31.692	0.03155
HKD	Hong Kong dollar	7.7552	0.1289	7.3627	0.1358	10.2084	0.0980	12.0543	0.0830
HUF	Hungarian forint (100)	2.2983	0.4351	2.1820	0.4583	3.0253	0.3305	3.5723	0.2799
ISK	Icelandic krona (100)	1.2122	0.8249	1.1509	0.8689	1.5957	0.6267	1.8842	0.5307
INR	Indian rupee	67.649	0.01478	64.226	0.01557	89.049	0.01123	105.151	0.00951
IDR	Indonesian rupiah (1000)	11.087	0.09019	10.526	0.09500	14.595	0.06852	17.234	0.05803
ILS	Israeli new shekel	3.6522	0.2738	3.4674	0.2884	4.8076	0.2080	5.6768	0.1762
JMD	Jamaican dollar	101.572	0.00985	96.432	0.01037	133.703	0.00748	157.878	0.00633
JPY	Japanese yen (100)	0.9946	1.0054	0.9443	1.0590	1.3093	0.7638	1.5460	0.6468
MYR	Malaysian ringgit	3.2864	0.3043	3.1201	0.3205	4.3261	0.2312	5.1083	0.1958
MXN	Mexican peso	13.435	0.07443	12.755	0.07840	17.685	0.05655	20.883	0.04789
MAD	Moroccan dirham	8.4739	0.1180	8.0451	0.1243	11.1545	0.0897	13.1714	0.0759
MMK	Myanmar kyat (100)	9.6633	0.1035	9.1743	0.1090	12.7202	0.0786	15.0202	0.0666
ANG	Neth. Antilles florin	1.7500	0.5714	1.6614	0.6019	2.3035	0.4341	2.7201	0.3676
TRY	New Turkish lira	2.0621	0.4850	1.9577	0.5108	2.7144	0.3684	3.2052	0.3120
NZD	New Zealand dollar	1.2840	0.7788	1.2191	0.8203	1.6902	0.5916	1.9959	0.5010
NOK	Norwegian krone	6.0744	0.1646	5.7670	0.1734	7.9960	0.1251	9.4418	0.1059
PKR	Pakistan rupee	104.910	0.00953	99.602	0.01004	138.098	0.00724	163.068	0.00613
PAB	Panamanian balboa	1.0000	1.0000	0.9494	1.0533	1.3163	0.7597	1.5544	0.6434
PEN	Peruvian new sol	2.8095	0.3559	2.6674	0.3749	3.6983	0.2704	4.3670	0.2290
PHP	Philippine peso	44.481	0.02248	42.230	0.02368	58.552	0.01708	69.139	0.01446
PLN	Polish zloty	3.2479	0.3079	3.0836	0.3243	4.2754	0.2339	5.0484	0.1981
RON	Romanian new leu	3.3706	0.2967	3.2000	0.3125	4.4368	0.2254	5.2390	0.1909
RUB	Russian rouble	33.481	0.02987	31.786	0.03146	44.072	0.02269	52.041	0.01922
RSD	Serbian dinar	86.978	0.01150	82.576	0.01211	114.492	0.00873	135.194	0.00740
SGD	Singapore dollar	1.2780	0.7825	1.2133	0.8242	1.6822	0.5944	1.9864	0.5034
ZAR	South African rand	10.3164	0.0969	9.7943	0.1021	13.5798	0.0736	16.0353	0.0624
KRW	South Korean won (1000)	1.0983	0.9105	1.0428	0.9590	1.4458	0.6917	1.7072	0.5858
XDR	Special Drawing Rights	0.6739	1.4839	0.6398	1.5629	0.8871	1.1273	1.0475	0.9546
LKR	Sri Lanka rupee (100)	1.3304	0.7516	1.2631	0.7917	1.7513	0.5710	2.0680	0.4836
SEK	Swedish krona	6.6204	0.1510	6.2854	0.1591	8.7146	0.1147	10.2904	0.0972
CHF	Swiss franc	0.9363	1.0681	0.8889	1.1250	1.2324	0.8114	1.4553	0.6871
TWD	Taiwanese new dollar	29.788	0.03357	28.281	0.03536	39.211	0.02550	46.301	0.02160
THB	Thai baht	32.172	0.03108	30.544	0.03274	42.349	0.02361	50.006	0.02000
TTD	Trinidad and Tobago dollar	6.4186	0.1558	6.0938	0.1641	8.4491	0.1184	9.9768	0.1002
TND	Tunisian dinar	1.6616	0.6018	1.5775	0.6339	2.1873	0.4572	2.5827	0.3872
AED	U.A.E. dirham	3.6726	0.2723	3.4868	0.2868	4.8344	0.2069	5.7085	0.1752
GBP	U.K. pound sterling	0.6434	1.5544	0.6108	1.6372	0.8469	1.1808	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9494	1.0533	1.3163	0.7597	1.5544	0.6434
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.9809	0.1672	8.2925	0.1206	9.7919	0.1021
VND	Vietnamese dong (1000)	21.066	0.04747	20.000	0.05000	27.730	0.03606	32.744	0.03054

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.