

Wednesday, September 4, 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	5.6998	0.1754	5.4377	0.1839	7.5307	0.1328	8.9157	0.1122
AUD	Australian dollar	1.0886	0.9186	1.0385	0.9629	1.4383	0.6953	1.7028	0.5873
BSD	Bahamian dollar	1.0000	1.0000	0.9540	1.0482	1.3212	0.7569	1.5642	0.6393
BRL	Brazilian real	2.3544	0.4247	2.2462	0.4452	3.1107	0.3215	3.6828	0.2715
XAF	CFA franc (100)	4.9654	0.2014	4.7371	0.2111	6.5604	0.1524	7.7669	0.1288
XPF	CFP franc (100)	0.9028	1.1076	0.8613	1.1610	1.1929	0.8383	1.4122	0.7081
CAD	Canadian dollar	1.0482	0.9540	1.0000	1.0000	1.3849	0.7221	1.6396	0.6099
CLP	Chilean peso (100)	5.0810	0.1968	4.8473	0.2063	6.7130	0.1490	7.9476	0.1258
CNY	Chinese renminbi	6.1191	0.1634	5.8377	0.1713	8.0846	0.1237	9.5715	0.1045
COP	Colombian peso (1000)	1.9375	0.5161	1.8484	0.5410	2.5599	0.3906	3.0307	0.3300
HRK	Croatian kuna	5.7341	0.1744	5.4705	0.1828	7.5760	0.1320	8.9694	0.1115
CZK	Czech Republic koruna	19.494	0.05130	18.598	0.05377	25.756	0.03883	30.493	0.03279
DKK	Danish krone	5.6446	0.1772	5.3850	0.1857	7.4577	0.1341	8.8293	0.1133
XCD	East Caribbean dollar	2.6699	0.3745	2.5471	0.3926	3.5275	0.2835	4.1763	0.2394
EUR	European Euro	0.7569	1.3212	0.7221	1.3849	1.0000	1.0000	1.1839	0.8447
FJD	Fiji dollar	1.8975	0.5270	1.8103	0.5524	2.5071	0.3989	2.9681	0.3369
GHS	Ghanaian cedi	2.1475	0.4657	2.0488	0.4881	2.8373	0.3524	3.3591	0.2977
GTQ	Guatemalan quetzal	8.0015	0.1250	7.6336	0.1310	10.5718	0.0946	12.5160	0.0799
HNL	Honduran lempira	20.389	0.04905	19.451	0.05141	26.938	0.03712	31.893	0.03136
HKD	Hong Kong dollar	7.7554	0.1289	7.3988	0.1352	10.2466	0.0976	12.1311	0.0824
HUF	Hungarian forint (100)	2.2767	0.4392	2.1720	0.4604	3.0080	0.3324	3.5613	0.2808
ISK	Icelandic krona (100)	1.2111	0.8257	1.1554	0.8655	1.6001	0.6250	1.8944	0.5279
INR	Indian rupee	67.063	0.01491	63.980	0.01563	88.605	0.01129	104.901	0.00953
IDR	Indonesian rupiah (1000)	11.151	0.08968	10.638	0.09400	14.733	0.06787	17.443	0.05733
ILS	Israeli new shekel	3.6396	0.2748	3.4722	0.2880	4.8087	0.2080	5.6931	0.1757
JMD	Jamaican dollar	101.570	0.00985	96.899	0.01032	134.196	0.00745	158.876	0.00629
JPY	Japanese yen (100)	0.9964	1.0036	0.9506	1.0520	1.3164	0.7596	1.5586	0.6416
MYR	Malaysian ringgit	3.2828	0.3046	3.1319	0.3193	4.3373	0.2306	5.1350	0.1947
MXN	Mexican peso	13.297	0.07521	12.686	0.07883	17.568	0.05692	20.799	0.04808
MAD	Moroccan dirham	8.4464	0.1184	8.0580	0.1241	11.1595	0.0896	13.2119	0.0757
MMK	Myanmar kyat (100)	9.7056	0.1030	9.2593	0.1080	12.8231	0.0780	15.1815	0.0659
ANG	Neth. Antilles florin	1.7499	0.5715	1.6694	0.5990	2.3120	0.4325	2.7372	0.3653
TRY	New Turkish lira	2.0569	0.4862	1.9623	0.5096	2.7176	0.3680	3.2174	0.3108
NZD	New Zealand dollar	1.2620	0.7924	1.2039	0.8306	1.6673	0.5998	1.9740	0.5066
NOK	Norwegian krone	6.0590	0.1650	5.7803	0.1730	8.0052	0.1249	9.4775	0.1055
PKR	Pakistan rupee	104.715	0.00955	99.900	0.01001	138.352	0.00723	163.796	0.00611
PAB	Panamanian balboa	1.0000	1.0000	0.9540	1.0482	1.3212	0.7569	1.5642	0.6393
PEN	Peruvian new sol	2.8042	0.3566	2.6752	0.3738	3.7049	0.2699	4.3863	0.2280
PHP	Philippine peso	44.284	0.02258	42.248	0.02367	58.509	0.01709	69.269	0.01444
PLN	Polish zloty	3.2372	0.3089	3.0883	0.3238	4.2770	0.2338	5.0636	0.1975
RON	Romanian new leu	3.3726	0.2965	3.2175	0.3108	4.4559	0.2244	5.2754	0.1896
RUB	Russian rouble	33.340	0.02999	31.807	0.03144	44.049	0.02270	52.150	0.01918
RSD	Serbian dinar	86.557	0.01155	82.576	0.01211	114.360	0.00874	135.392	0.00739
SGD	Singapore dollar	1.2732	0.7854	1.2146	0.8233	1.6821	0.5945	1.9915	0.5021
ZAR	South African rand	10.2164	0.0979	9.7466	0.1026	13.4981	0.0741	15.9805	0.0626
KRW	South Korean won (1000)	1.0942	0.9139	1.0438	0.9580	1.4456	0.6917	1.7115	0.5843
XDR	Special Drawing Rights	0.6726	1.4868	0.6416	1.5585	0.8886	1.1254	1.0520	0.9505
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.2689	0.7881	1.7573	0.5691	2.0804	0.4807
SEK	Swedish krona	6.5966	0.1516	6.2933	0.1589	8.7155	0.1147	10.3184	0.0969
CHF	Swiss franc	0.9357	1.0687	0.8927	1.1202	1.2363	0.8089	1.4637	0.6832
TWD	Taiwanese new dollar	29.694	0.03368	28.329	0.03530	39.232	0.02549	46.448	0.02153
THB	Thai baht	32.163	0.03109	30.684	0.03259	42.495	0.02353	50.310	0.01988
TTD	Trinidad and Tobago dollar	6.4189	0.1558	6.1237	0.1633	8.4807	0.1179	10.0404	0.0996
TND	Tunisian dinar	1.6570	0.6035	1.5808	0.6326	2.1892	0.4568	2.5918	0.3858
AED	U.A.E. dirham	3.6727	0.2723	3.5039	0.2854	4.8525	0.2061	5.7449	0.1741
GBP	U.K. pound sterling	0.6393	1.5642	0.6099	1.6396	0.8447	1.1839	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9540	1.0482	1.3212	0.7569	1.5642	0.6393
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	6.0096	0.1664	8.3227	0.1202	9.8534	0.1015
VND	Vietnamese dong (1000)	20.964	0.04770	20.000	0.05000	27.698	0.03610	32.792	0.03050

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.