

Thursday, September 5, 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	5.7096	0.1751	5.4377	0.1839	7.4905	0.1335	8.9027	0.1123
AUD	Australian dollar	1.0952	0.9130	1.0431	0.9587	1.4368	0.6960	1.7077	0.5856
BSD	Bahamian dollar	1.0000	1.0000	0.9524	1.0500	1.3119	0.7623	1.5592	0.6413
BRL	Brazilian real	2.3235	0.4304	2.2129	0.4519	3.0482	0.3281	3.6229	0.2760
XAF	CFA franc (100)	5.0000	0.2000	4.7619	0.2100	6.5595	0.1525	7.7962	0.1283
XPF	CFP franc (100)	0.9099	1.0990	0.8666	1.1540	1.1937	0.8377	1.4187	0.7049
CAD	Canadian dollar	1.0500	0.9524	1.0000	1.0000	1.3775	0.7260	1.6372	0.6108
CLP	Chilean peso (100)	5.0971	0.1962	4.8544	0.2060	6.6869	0.1495	7.9476	0.1258
CNY	Chinese renminbi	6.1189	0.1634	5.8275	0.1716	8.0274	0.1246	9.5408	0.1048
COP	Colombian peso (1000)	1.9553	0.5114	1.8622	0.5370	2.5652	0.3898	3.0488	0.3280
HRK	Croatian kuna	5.7819	0.1730	5.5066	0.1816	7.5854	0.1318	9.0154	0.1109
CZK	Czech Republic koruna	19.645	0.05090	18.709	0.05345	25.772	0.03880	30.630	0.03265
DKK	Danish krone	5.6849	0.1759	5.4142	0.1847	7.4580	0.1341	8.8641	0.1128
XCD	East Caribbean dollar	2.6697	0.3746	2.5426	0.3933	3.5024	0.2855	4.1627	0.2402
EUR	European Euro	0.7623	1.3119	0.7260	1.3775	1.0000	1.0000	1.1885	0.8414
FJD	Fiji dollar	1.8974	0.5270	1.8070	0.5534	2.4892	0.4017	2.9584	0.3380
GHS	Ghanaian cedi	2.1699	0.4609	2.0665	0.4839	2.8467	0.3513	3.3833	0.2956
GTQ	Guatemalan quetzal	8.0030	0.1250	7.6220	0.1312	10.4992	0.0952	12.4787	0.0801
HNL	Honduran lempira	20.388	0.04905	19.417	0.05150	26.748	0.03739	31.790	0.03146
HKD	Hong Kong dollar	7.7558	0.1289	7.3865	0.1354	10.1748	0.0983	12.0931	0.0827
HUF	Hungarian forint (100)	2.3016	0.4345	2.1920	0.4562	3.0195	0.3312	3.5888	0.2786
ISK	Icelandic krona (100)	1.2205	0.8193	1.1624	0.8603	1.6012	0.6245	1.9031	0.5255
INR	Indian rupee	65.996	0.01515	62.854	0.01591	86.581	0.01155	102.904	0.00972
IDR	Indonesian rupiah (1000)	11.170	0.08952	10.638	0.09400	14.654	0.06824	17.417	0.05742
ILS	Israeli new shekel	3.6573	0.2734	3.4831	0.2871	4.7980	0.2084	5.7025	0.1754
JMD	Jamaican dollar	101.547	0.00985	96.712	0.01034	133.221	0.00751	158.337	0.00632
JPY	Japanese yen (100)	1.0010	0.9990	0.9533	1.0490	1.3132	0.7615	1.5607	0.6407
MYR	Malaysian ringgit	3.3050	0.3026	3.1476	0.3177	4.3359	0.2306	5.1533	0.1941
MXN	Mexican peso	13.400	0.07463	12.762	0.07836	17.579	0.05689	20.893	0.04786
MAD	Moroccan dirham	8.4951	0.1177	8.0906	0.1236	11.1448	0.0897	13.2460	0.0755
MMK	Myanmar kyat (100)	9.7222	0.1029	9.2593	0.1080	12.7546	0.0784	15.1593	0.0660
ANG	Neth. Antilles florin	1.7500	0.5714	1.6667	0.6000	2.2958	0.4356	2.7287	0.3665
TRY	New Turkish lira	2.0710	0.4829	1.9724	0.5070	2.7170	0.3681	3.2292	0.3097
NZD	New Zealand dollar	1.2661	0.7898	1.2058	0.8293	1.6610	0.6020	1.9742	0.5065
NOK	Norwegian krone	6.1224	0.1633	5.8309	0.1715	8.0321	0.1245	9.5464	0.1048
PKR	Pakistan rupee	104.790	0.00954	99.800	0.01002	137.475	0.00727	163.393	0.00612
PAB	Panamanian balboa	1.0000	1.0000	0.9524	1.0500	1.3119	0.7623	1.5592	0.6413
PEN	Peruvian new sol	2.8097	0.3559	2.6759	0.3737	3.6861	0.2713	4.3811	0.2283
PHP	Philippine peso	44.492	0.02248	42.373	0.02360	58.369	0.01713	69.373	0.01441
PLN	Polish zloty	3.2833	0.3046	3.1270	0.3198	4.3074	0.2322	5.1194	0.1953
RON	Romanian new leu	3.4036	0.2938	3.2415	0.3085	4.4652	0.2240	5.3070	0.1884
RUB	Russian rouble	33.493	0.02986	31.898	0.03135	43.939	0.02276	52.223	0.01915
RSD	Serbian dinar	87.282	0.01146	83.126	0.01203	114.505	0.00873	136.093	0.00735
SGD	Singapore dollar	1.2805	0.7810	1.2195	0.8200	1.6799	0.5953	1.9966	0.5009
ZAR	South African rand	10.2339	0.0977	9.7466	0.1026	13.4259	0.0745	15.9571	0.0627
KRW	South Korean won (1000)	1.0972	0.9114	1.0449	0.9570	1.4394	0.6947	1.7108	0.5845
XDR	Special Drawing Rights	0.6748	1.4819	0.6427	1.5560	0.8853	1.1296	1.0522	0.9504
LKR	Sri Lanka rupee (100)	1.3305	0.7516	1.2671	0.7892	1.7454	0.5729	2.0745	0.4820
SEK	Swedish krona	6.6709	0.1499	6.3532	0.1574	8.7516	0.1143	10.4015	0.0961
CHF	Swiss franc	0.9438	1.0595	0.8989	1.1125	1.2382	0.8076	1.4716	0.6795
TWD	Taiwanese new dollar	29.813	0.03354	28.393	0.03522	39.111	0.02557	46.485	0.02151
THB	Thai baht	32.328	0.03093	30.788	0.03248	42.411	0.02358	50.406	0.01984
TTD	Trinidad and Tobago dollar	6.4181	0.1558	6.1125	0.1636	8.4199	0.1188	10.0073	0.0999
TND	Tunisian dinar	1.6624	0.6015	1.5833	0.6316	2.1810	0.4585	2.5921	0.3858
AED	U.A.E. dirham	3.6726	0.2723	3.4977	0.2859	4.8181	0.2075	5.7265	0.1746
GBP	U.K. pound sterling	0.6413	1.5592	0.6108	1.6372	0.8414	1.1885	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9524	1.0500	1.3119	0.7623	1.5592	0.6413
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.9988	0.1667	8.2633	0.1210	9.8212	0.1018
VND	Vietnamese dong (1000)	21.000	0.04762	20.000	0.05000	27.550	0.03630	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.