

Friday, September 6, 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	5.7025	0.1754	5.4885	0.1822	7.5077	0.1332	8.9144	0.1122
AUD	Australian dollar	1.0867	0.9202	1.0459	0.9561	1.4307	0.6990	1.6988	0.5887
BSD	Bahamian dollar	1.0000	1.0000	0.9625	1.0390	1.3166	0.7596	1.5632	0.6397
BRL	Brazilian real	2.2906	0.4366	2.2046	0.4536	3.0157	0.3316	3.5807	0.2793
XAF	CFA franc (100)	4.9832	0.2007	4.7962	0.2085	6.5607	0.1524	7.7899	0.1284
XPF	CFP franc (100)	0.9066	1.1030	0.8726	1.1460	1.1936	0.8378	1.4173	0.7056
CAD	Canadian dollar	1.0390	0.9625	1.0000	1.0000	1.3679	0.7310	1.6242	0.6157
CLP	Chilean peso (100)	5.0658	0.1974	4.8757	0.2051	6.6694	0.1499	7.9191	0.1263
CNY	Chinese renminbi	6.1190	0.1634	5.8893	0.1698	8.0559	0.1241	9.5654	0.1045
COP	Colombian peso (1000)	1.9457	0.5140	1.8727	0.5340	2.5616	0.3904	3.0416	0.3288
HRK	Croatian kuna	5.7626	0.1735	5.5463	0.1803	7.5868	0.1318	9.0083	0.1110
CZK	Czech Republic koruna	19.574	0.05109	18.839	0.05308	25.771	0.03880	30.599	0.03268
DKK	Danish krone	5.6652	0.1765	5.4526	0.1834	7.4586	0.1341	8.8561	0.1129
XCD	East Caribbean dollar	2.6703	0.3745	2.5700	0.3891	3.5155	0.2845	4.1742	0.2396
EUR	European Euro	0.7596	1.3166	0.7310	1.3679	1.0000	1.0000	1.1874	0.8422
FJD	Fiji dollar	1.8974	0.5270	1.8262	0.5476	2.4980	0.4003	2.9660	0.3372
GHS	Ghanaian cedi	2.1700	0.4608	2.0886	0.4788	2.8569	0.3500	3.3922	0.2948
GTQ	Guatemalan quetzal	7.9800	0.1253	7.6805	0.1302	10.5061	0.0952	12.4747	0.0802
HNL	Honduran lempira	20.389	0.04905	19.623	0.05096	26.843	0.03725	31.872	0.03138
HKD	Hong Kong dollar	7.7557	0.1289	7.4646	0.1340	10.2108	0.0979	12.1240	0.0825
HUF	Hungarian forint (100)	2.2775	0.4391	2.1920	0.4562	2.9985	0.3335	3.5603	0.2809
ISK	Icelandic krona (100)	1.2169	0.8218	1.1712	0.8538	1.6021	0.6242	1.9023	0.5257
INR	Indian rupee	65.264	0.01532	62.814	0.01592	85.923	0.01164	102.023	0.00980
IDR	Indonesian rupiah (1000)	11.172	0.08951	10.753	0.09300	14.709	0.06799	17.465	0.05726
ILS	Israeli new shekel	3.6456	0.2743	3.5088	0.2850	4.7996	0.2083	5.6989	0.1755
JMD	Jamaican dollar	101.564	0.00985	97.752	0.01023	133.715	0.00748	158.768	0.00630
JPY	Japanese yen (100)	0.9905	1.0096	0.9533	1.0490	1.3040	0.7669	1.5483	0.6459
MYR	Malaysian ringgit	3.3280	0.3005	3.2031	0.3122	4.3815	0.2282	5.2024	0.1922
MXN	Mexican peso	13.179	0.07588	12.684	0.07884	17.350	0.05764	20.601	0.04854
MAD	Moroccan dirham	8.4747	0.1180	8.1566	0.1226	11.1574	0.0896	13.2480	0.0755
MMK	Myanmar kyat (100)	9.7103	0.1030	9.3458	0.1070	12.7841	0.0782	15.1794	0.0659
ANG	Neth. Antilles florin	1.7500	0.5714	1.6844	0.5937	2.3040	0.4340	2.7357	0.3655
TRY	New Turkish lira	2.0445	0.4891	1.9677	0.5082	2.6917	0.3715	3.1960	0.3129
NZD	New Zealand dollar	1.2491	0.8006	1.2022	0.8318	1.6445	0.6081	1.9526	0.5121
NOK	Norwegian krone	6.0867	0.1643	5.8582	0.1707	8.0135	0.1248	9.5149	0.1051
PKR	Pakistan rupee	104.70	0.009551	100.77	0.009924	137.84	0.007255	163.66	0.006110
PAB	Panamanian balboa	1.0000	1.0000	0.9625	1.0390	1.3166	0.7596	1.5632	0.6397
PEN	Peruvian new sol	2.8028	0.3568	2.6976	0.3707	3.6900	0.2710	4.3814	0.2282
PHP	Philippine peso	44.364	0.02254	42.699	0.02342	58.407	0.01712	69.351	0.01442
PLN	Polish zloty	3.2479	0.3079	3.1260	0.3199	4.2760	0.2339	5.0772	0.1970
RON	Romanian new leu	3.3965	0.2944	3.2690	0.3059	4.4717	0.2236	5.3096	0.1883
RUB	Russian rouble	33.291	0.03004	32.041	0.03121	43.829	0.02282	52.041	0.01922
RSD	Serbian dinar	87.164	0.01147	83.893	0.01192	114.757	0.00871	136.258	0.00734
SGD	Singapore dollar	1.2734	0.7853	1.2256	0.8159	1.6766	0.5965	1.9907	0.5023
ZAR	South African rand	10.0193	0.0998	9.6432	0.1037	13.1909	0.0758	15.6625	0.0638
KRW	South Korean won (1000)	1.0925	0.9153	1.0515	0.9510	1.4384	0.6952	1.7079	0.5855
XDR	Special Drawing Rights	0.6733	1.4853	0.6480	1.5433	0.8864	1.1282	1.0525	0.9502
LKR	Sri Lanka rupee (100)	1.3302	0.7518	1.2802	0.7811	1.7512	0.5710	2.0794	0.4809
SEK	Swedish krona	6.6390	0.1506	6.3898	0.1565	8.7406	0.1144	10.3783	0.0964
CHF	Swiss franc	0.9383	1.0657	0.9031	1.1073	1.2353	0.8095	1.4668	0.6818
TWD	Taiwanese new dollar	29.728	0.03364	28.612	0.03495	39.139	0.02555	46.472	0.02152
THB	Thai baht	32.197	0.03106	30.989	0.03227	42.389	0.02359	50.332	0.01987
TTD	Trinidad and Tobago dollar	6.4215	0.1557	6.1805	0.1618	8.4543	0.1183	10.0383	0.0996
TND	Tunisian dinar	1.6653	0.6005	1.6028	0.6239	2.1925	0.4561	2.6033	0.3841
AED	U.A.E. dirham	3.6727	0.2723	3.5348	0.2829	4.8353	0.2068	5.7413	0.1742
GBP	U.K. pound sterling	0.6397	1.5632	0.6157	1.6242	0.8422	1.1874	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9625	1.0390	1.3166	0.7596	1.5632	0.6397
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	6.0643	0.1649	8.2953	0.1205	9.8496	0.1015
VND	Vietnamese dong (1000)	21.204	0.04716	20.408	0.04900	27.916	0.03582	33.147	0.03017

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.