

Monday, September 9, 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	5.7019	0.1754	5.5006	0.1818	7.5600	0.1323	8.9648	0.1115
AUD	Australian dollar	1.0831	0.9233	1.0448	0.9571	1.4360	0.6964	1.7029	0.5872
BSD	Bahamian dollar	1.0000	1.0000	0.9647	1.0366	1.3259	0.7542	1.5723	0.6360
BRL	Brazilian real	2.2802	0.4385	2.1997	0.4546	3.0233	0.3308	3.5851	0.2789
XAF	CFA franc (100)	4.9480	0.2021	4.7733	0.2095	6.5604	0.1524	7.7795	0.1285
XPF	CFP franc (100)	0.8998	1.1113	0.8681	1.1520	1.1931	0.8382	1.4148	0.7068
CAD	Canadian dollar	1.0366	0.9647	1.0000	1.0000	1.3744	0.7276	1.6298	0.6136
CLP	Chilean peso (100)	5.0814	0.1968	4.9020	0.2040	6.7373	0.1484	7.9892	0.1252
CNY	Chinese renminbi	6.1192	0.1634	5.9032	0.1694	8.1133	0.1233	9.6210	0.1039
COP	Colombian peso (1000)	1.9485	0.5132	1.8797	0.5320	2.5835	0.3871	3.0635	0.3264
HRK	Croatian kuna	5.7271	0.1746	5.5249	0.1810	7.5934	0.1317	9.0044	0.1111
CZK	Czech Republic koruna	19.481	0.05133	18.793	0.05321	25.830	0.03872	30.630	0.03265
DKK	Danish krone	5.6245	0.1778	5.4259	0.1843	7.4574	0.1341	8.8432	0.1131
XCD	East Caribbean dollar	2.6703	0.3745	2.5760	0.3882	3.5404	0.2825	4.1984	0.2382
EUR	European Euro	0.7542	1.3259	0.7276	1.3744	1.0000	1.0000	1.1858	0.8433
FJD	Fiji dollar	1.8718	0.5342	1.8057	0.5538	2.4818	0.4029	2.9429	0.3398
GHS	Ghanaian cedi	2.1800	0.4587	2.1030	0.4755	2.8904	0.3460	3.4275	0.2918
GTQ	Guatemalan quetzal	7.9923	0.1251	7.7101	0.1297	10.5968	0.0944	12.5659	0.0796
HNL	Honduran lempira	20.389	0.04904	19.670	0.05084	27.034	0.03699	32.057	0.03119
HKD	Hong Kong dollar	7.7551	0.1289	7.4813	0.1337	10.2823	0.0973	12.1930	0.0820
HUF	Hungarian forint (100)	2.2658	0.4413	2.1858	0.4575	3.0042	0.3329	3.5624	0.2807
ISK	Icelandic krona (100)	1.2108	0.8259	1.1681	0.8561	1.6054	0.6229	1.9037	0.5253
INR	Indian rupee	65.236	0.01533	62.933	0.01589	86.495	0.01156	102.568	0.00975
IDR	Indonesian rupiah (1000)	11.146	0.08972	10.753	0.09300	14.778	0.06767	17.525	0.05706
ILS	Israeli new shekel	3.6182	0.2764	3.4904	0.2865	4.7972	0.2085	5.6887	0.1758
JMD	Jamaican dollar	101.727	0.00983	98.135	0.01019	134.877	0.00741	159.941	0.00625
JPY	Japanese yen (100)	0.9958	1.0042	0.9606	1.0410	1.3203	0.7574	1.5656	0.6387
MYR	Malaysian ringgit	3.2929	0.3037	3.1766	0.3148	4.3659	0.2290	5.1773	0.1932
MXN	Mexican peso	13.151	0.07604	12.687	0.07882	17.437	0.05735	20.677	0.04836
MAD	Moroccan dirham	8.4208	0.1188	8.1235	0.1231	11.1649	0.0896	13.2396	0.0755
MMK	Myanmar kyat (100)	9.6879	0.1032	9.3458	0.1070	12.8449	0.0779	15.2318	0.0657
ANG	Neth. Antilles florin	1.7501	0.5714	1.6883	0.5923	2.3204	0.4310	2.7516	0.3634
TRY	New Turkish lira	2.0274	0.4932	1.9558	0.5113	2.6881	0.3720	3.1876	0.3137
NZD	New Zealand dollar	1.2470	0.8019	1.2029	0.8313	1.6533	0.6048	1.9605	0.5101
NOK	Norwegian krone	6.0197	0.1661	5.8072	0.1722	7.9814	0.1253	9.4646	0.1057
PKR	Pakistan rupee	104.70	0.009551	101.00	0.009901	138.81	0.007204	164.61	0.006075
PAB	Panamanian balboa	1.0000	1.0000	0.9647	1.0366	1.3259	0.7542	1.5723	0.6360
PEN	Peruvian new sol	2.7963	0.3576	2.6976	0.3707	3.7076	0.2697	4.3965	0.2275
PHP	Philippine peso	43.942	0.02276	42.391	0.02359	58.262	0.01716	69.089	0.01447
PLN	Polish zloty	3.2193	0.3106	3.1056	0.3220	4.2683	0.2343	5.0615	0.1976
RON	Romanian new leu	3.3733	0.2964	3.2541	0.3073	4.4725	0.2236	5.3036	0.1886
RUB	Russian rouble	33.150	0.03017	31.980	0.03127	43.953	0.02275	52.120	0.01919
RSD	Serbian dinar	86.890	0.01151	83.822	0.01193	115.205	0.00868	136.614	0.00732
SGD	Singapore dollar	1.2700	0.7874	1.2252	0.8162	1.6839	0.5939	1.9968	0.5008
ZAR	South African rand	9.9769	0.1002	9.6246	0.1039	13.2281	0.0756	15.6862	0.0638
KRW	South Korean won (1000)	1.0866	0.9203	1.0482	0.9540	1.4407	0.6941	1.7084	0.5853
XDR	Special Drawing Rights	0.6712	1.4898	0.6475	1.5443	0.8900	1.1236	1.0554	0.9475
LKR	Sri Lanka rupee (100)	1.3300	0.7519	1.2830	0.7794	1.7634	0.5671	2.0911	0.4782
SEK	Swedish krona	6.5691	0.1522	6.3371	0.1578	8.7098	0.1148	10.3283	0.0968
CHF	Swiss franc	0.9314	1.0736	0.8986	1.1129	1.2350	0.8097	1.4645	0.6828
TWD	Taiwanese new dollar	29.634	0.03374	28.588	0.03498	39.291	0.02545	46.592	0.02146
THB	Thai baht	32.103	0.03115	30.969	0.03229	42.564	0.02349	50.474	0.01981
TTD	Trinidad and Tobago dollar	6.4186	0.1558	6.1920	0.1615	8.5102	0.1175	10.0916	0.0991
TND	Tunisian dinar	1.6580	0.6031	1.5995	0.6252	2.1983	0.4549	2.6068	0.3836
AED	U.A.E. dirham	3.6733	0.2722	3.5436	0.2822	4.8703	0.2053	5.7753	0.1732
GBP	U.K. pound sterling	0.6360	1.5723	0.6136	1.6298	0.8433	1.1858	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9647	1.0366	1.3259	0.7542	1.5723	0.6360
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	6.0790	0.1645	8.3550	0.1197	9.9076	0.1009
VND	Vietnamese dong (1000)	21.155	0.04727	20.408	0.04900	28.049	0.03565	33.261	0.03007

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.