

Tuesday, September 10, 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	5.7126	0.1751	5.5157	0.1813	7.5753	0.1320	8.9862	0.1113
AUD	Australian dollar	1.0766	0.9288	1.0395	0.9620	1.4277	0.7005	1.6936	0.5905
BSD	Bahamian dollar	1.0000	1.0000	0.9655	1.0357	1.3261	0.7541	1.5730	0.6357
BRL	Brazilian real	2.2939	0.4359	2.2148	0.4515	3.0419	0.3287	3.6084	0.2771
XAF	CFA franc (100)	4.9460	0.2022	4.7755	0.2094	6.5587	0.1525	7.7803	0.1285
XPF	CFP franc (100)	0.8998	1.1113	0.8688	1.1510	1.1932	0.8381	1.4155	0.7065
CAD	Canadian dollar	1.0357	0.9655	1.0000	1.0000	1.3734	0.7281	1.6292	0.6138
CLP	Chilean peso (100)	5.0695	0.1973	4.8948	0.2043	6.7225	0.1488	7.9745	0.1254
CNY	Chinese renminbi	6.1212	0.1634	5.9102	0.1692	8.1170	0.1232	9.6288	0.1039
COP	Colombian peso (1000)	1.9359	0.5166	1.8692	0.5350	2.5671	0.3895	3.0452	0.3284
HRK	Croatian kuna	5.7221	0.1748	5.5249	0.1810	7.5878	0.1318	9.0011	0.1111
CZK	Czech Republic koruna	19.450	0.05141	18.779	0.05325	25.792	0.03877	30.595	0.03268
DKK	Danish krone	5.6257	0.1778	5.4318	0.1841	7.4601	0.1340	8.8495	0.1130
XCD	East Caribbean dollar	2.6700	0.3745	2.5780	0.3879	3.5406	0.2824	4.2001	0.2381
EUR	European Euro	0.7541	1.3261	0.7281	1.3734	1.0000	1.0000	1.1863	0.8430
FJD	Fiji dollar	1.8702	0.5347	1.8057	0.5538	2.4800	0.4032	2.9419	0.3399
GHS	Ghanaian cedi	2.1800	0.4587	2.1048	0.4751	2.8908	0.3459	3.4292	0.2916
GTQ	Guatemalan quetzal	7.9854	0.1252	7.7101	0.1297	10.5891	0.0944	12.5613	0.0796
HNL	Honduran lempira	20.392	0.04904	19.689	0.05079	27.041	0.03698	32.077	0.03117
HKD	Hong Kong dollar	7.7547	0.1290	7.4874	0.1336	10.2832	0.0972	12.1984	0.0820
HUF	Hungarian forint (100)	2.2589	0.4427	2.1810	0.4585	2.9954	0.3338	3.5533	0.2814
ISK	Icelandic krona (100)	1.2130	0.8244	1.1712	0.8538	1.6086	0.6217	1.9082	0.5241
INR	Indian rupee	63.853	0.01566	61.652	0.01622	84.673	0.01181	100.444	0.00996
IDR	Indonesian rupiah (1000)	11.258	0.08883	10.870	0.09200	14.928	0.06699	17.709	0.05647
ILS	Israeli new shekel	3.5837	0.2790	3.4602	0.2890	4.7522	0.2104	5.6374	0.1774
JMD	Jamaican dollar	101.639	0.00984	98.135	0.01019	134.779	0.00742	159.882	0.00625
JPY	Japanese yen (100)	1.0026	0.9974	0.9681	1.0330	1.3295	0.7521	1.5772	0.6341
MYR	Malaysian ringgit	3.2765	0.3052	3.1636	0.3161	4.3448	0.2302	5.1541	0.1940
MXN	Mexican peso	13.143	0.07608	12.690	0.07880	17.429	0.05738	20.675	0.04837
MAD	Moroccan dirham	8.4340	0.1186	8.1433	0.1228	11.1840	0.0894	13.2671	0.0754
MMK	Myanmar kyat (100)	9.6794	0.1033	9.3458	0.1070	12.8355	0.0779	15.2262	0.0657
ANG	Neth. Antilles florin	1.7501	0.5714	1.6898	0.5918	2.3207	0.4309	2.7530	0.3632
TRY	New Turkish lira	2.0189	0.4953	1.9493	0.5130	2.6772	0.3735	3.1758	0.3149
NZD	New Zealand dollar	1.2421	0.8051	1.1993	0.8338	1.6472	0.6071	1.9539	0.5118
NOK	Norwegian krone	5.9284	0.1687	5.7241	0.1747	7.8615	0.1272	9.3257	0.1072
PKR	Pakistan rupee	104.80	0.009542	101.18	0.009883	138.97	0.007196	164.85	0.006066
PAB	Panamanian balboa	1.0000	1.0000	0.9655	1.0357	1.3261	0.7541	1.5730	0.6357
PEN	Peruvian new sol	2.7954	0.3577	2.6991	0.3705	3.7069	0.2698	4.3973	0.2274
PHP	Philippine peso	43.756	0.02285	42.248	0.02367	58.023	0.01723	68.830	0.01453
PLN	Polish zloty	3.2045	0.3121	3.0941	0.3232	4.2494	0.2353	5.0408	0.1984
RON	Romanian new leu	3.3648	0.2972	3.2489	0.3078	4.4620	0.2241	5.2930	0.1889
RUB	Russian rouble	32.974	0.03033	31.837	0.03141	43.725	0.02287	51.869	0.01928
RSD	Serbian dinar	86.888	0.01151	83.893	0.01192	115.218	0.00868	136.678	0.00732
SGD	Singapore dollar	1.2686	0.7883	1.2249	0.8164	1.6823	0.5944	1.9956	0.5011
ZAR	South African rand	10.0359	0.0996	9.6899	0.1032	13.3081	0.0751	15.7868	0.0633
KRW	South Korean won (1000)	1.0856	0.9211	1.0482	0.9540	1.4396	0.6946	1.7078	0.5856
XDR	Special Drawing Rights	0.6715	1.4893	0.6483	1.5425	0.8904	1.1231	1.0562	0.9468
LKR	Sri Lanka rupee (100)	1.3285	0.7527	1.2827	0.7796	1.7617	0.5676	2.0898	0.4785
SEK	Swedish krona	6.5468	0.1527	6.3211	0.1582	8.6814	0.1152	10.2984	0.0971
CHF	Swiss franc	0.9345	1.0701	0.9023	1.1083	1.2392	0.8070	1.4700	0.6803
TWD	Taiwanese new dollar	29.676	0.03370	28.653	0.03490	39.352	0.02541	46.682	0.02142
THB	Thai baht	32.135	0.03112	31.027	0.03223	42.612	0.02347	50.549	0.01978
TTD	Trinidad and Tobago dollar	6.4210	0.1557	6.1996	0.1613	8.5146	0.1174	10.1004	0.0990
TND	Tunisian dinar	1.6547	0.6043	1.5977	0.6259	2.1943	0.4557	2.6030	0.3842
AED	U.A.E. dirham	3.6727	0.2723	3.5461	0.2820	4.8702	0.2053	5.7773	0.1731
GBP	U.K. pound sterling	0.6357	1.5730	0.6138	1.6292	0.8430	1.1863	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9655	1.0357	1.3261	0.7541	1.5730	0.6357
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	6.0827	0.1644	8.3540	0.1197	9.9100	0.1009
VND	Vietnamese dong (1000)	21.137	0.04731	20.408	0.04900	28.029	0.03568	33.249	0.03008

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.