

## Wednesday, September 11, 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	5.7205	0.1748	5.5340	0.1807	7.6082	0.1314	9.0421	0.1106
AUD	Australian dollar	1.0740	0.9311	1.0390	0.9625	1.4284	0.7001	1.6976	0.5891
BSD	Bahamian dollar	1.0000	1.0000	0.9674	1.0337	1.3300	0.7519	1.5806	0.6327
BRL	Brazilian real	2.2885	0.4370	2.2139	0.4517	3.0436	0.3286	3.6172	0.2765
XAF	CFA franc (100)	4.9318	0.2028	4.7710	0.2096	6.5592	0.1525	7.7953	0.1283
XPF	CFP franc (100)	0.8973	1.1144	0.8681	1.1520	1.1934	0.8379	1.4183	0.7051
CAD	Canadian dollar	1.0337	0.9674	1.0000	1.0000	1.3748	0.7274	1.6339	0.6120
CLP	Chilean peso (100)	5.0253	0.1990	4.8614	0.2057	6.6835	0.1496	7.9431	0.1259
CNY	Chinese renminbi	6.1202	0.1634	5.9207	0.1689	8.1397	0.1229	9.6738	0.1034
COP	Colombian peso (1000)	1.9214	0.5205	1.8587	0.5380	2.5554	0.3913	3.0370	0.3293
HRK	Croatian kuna	5.7016	0.1754	5.5157	0.1813	7.5830	0.1319	9.0121	0.1110
CZK	Czech Republic koruna	19.358	0.05166	18.727	0.05340	25.745	0.03884	30.597	0.03268
DKK	Danish krone	5.6088	0.1783	5.4259	0.1843	7.4596	0.1341	8.8654	0.1128
XCD	East Caribbean dollar	2.6697	0.3746	2.5826	0.3872	3.5506	0.2816	4.2198	0.2370
EUR	European Euro	0.7519	1.3300	0.7274	1.3748	1.0000	1.0000	1.1885	0.8414
FJD	Fiji dollar	1.8585	0.5381	1.7979	0.5562	2.4718	0.4046	2.9376	0.3404
GHS	Ghanaian cedi	2.1799	0.4587	2.1088	0.4742	2.8992	0.3449	3.4456	0.2902
GTQ	Guatemalan quetzal	7.9761	0.1254	7.7160	0.1296	10.6080	0.0943	12.6073	0.0793
HNL	Honduran lempira	20.389	0.04905	19.724	0.05070	27.116	0.03688	32.227	0.03103
HKD	Hong Kong dollar	7.7546	0.1290	7.5018	0.1333	10.3134	0.0970	12.2571	0.0816
HUF	Hungarian forint (100)	2.2521	0.4440	2.1786	0.4590	2.9952	0.3339	3.5597	0.2809
ISK	Icelandic krona (100)	1.2116	0.8254	1.1721	0.8532	1.6113	0.6206	1.9150	0.5222
INR	Indian rupee	63.262	0.01581	61.200	0.01634	84.137	0.01189	99.994	0.01000
IDR	Indonesian rupiah (1000)	11.359	0.08803	10.989	0.09100	15.108	0.06619	17.955	0.05569
ILS	Israeli new shekel	3.5583	0.2810	3.4423	0.2905	4.7325	0.2113	5.6244	0.1778
JMD	Jamaican dollar	101.742	0.00983	98.425	0.01016	135.315	0.00739	160.817	0.00622
JPY	Japanese yen (100)	1.0007	0.9993	0.9681	1.0330	1.3309	0.7514	1.5817	0.6322
MYR	Malaysian ringgit	3.2599	0.3068	3.1536	0.3171	4.3355	0.2307	5.1526	0.1941
MXN	Mexican peso	13.088	0.07641	12.661	0.07898	17.407	0.05745	20.688	0.04834
MAD	Moroccan dirham	8.3972	0.1191	8.1235	0.1231	11.1682	0.0895	13.2729	0.0753
MMK	Myanmar kyat (100)	9.6607	0.1035	9.3458	0.1070	12.8486	0.0778	15.2701	0.0655
ANG	Neth. Antilles florin	1.7500	0.5714	1.6929	0.5907	2.3274	0.4297	2.7660	0.3615
TRY	New Turkish lira	2.0182	0.4955	1.9524	0.5122	2.6841	0.3726	3.1900	0.3135
NZD	New Zealand dollar	1.2402	0.8063	1.1998	0.8335	1.6494	0.6063	1.9603	0.5101
NOK	Norwegian krone	5.9170	0.1690	5.7241	0.1747	7.8695	0.1271	9.3526	0.1069
PKR	Pakistan rupee	104.75	0.009546	101.34	0.009868	139.32	0.007178	165.58	0.006040
PAB	Panamanian balboa	1.0000	1.0000	0.9674	1.0337	1.3300	0.7519	1.5806	0.6327
PEN	Peruvian new sol	2.7885	0.3586	2.6976	0.3707	3.7087	0.2696	4.4076	0.2269
PHP	Philippine peso	43.653	0.02291	42.230	0.02368	58.057	0.01722	68.999	0.01449
PLN	Polish zloty	3.1679	0.3157	3.0647	0.3263	4.2133	0.2373	5.0074	0.1997
RON	Romanian new leu	3.3671	0.2970	3.2573	0.3070	4.4782	0.2233	5.3221	0.1879
RUB	Russian rouble	32.837	0.03045	31.766	0.03148	43.672	0.02290	51.903	0.01927
RSD	Serbian dinar	86.285	0.01159	83.472	0.01198	114.758	0.00871	136.386	0.00733
SGD	Singapore dollar	1.2677	0.7888	1.2264	0.8154	1.6860	0.5931	2.0038	0.4991
ZAR	South African rand	9.9013	0.1010	9.5785	0.1044	13.1686	0.0759	15.6504	0.0639
KRW	South Korean won (1000)	1.0858	0.9210	1.0504	0.9520	1.4441	0.6925	1.7163	0.5827
XDR	Special Drawing Rights	0.6703	1.4920	0.6484	1.5422	0.8914	1.1218	1.0594	0.9439
LKR	Sri Lanka rupee (100)	1.3236	0.7555	1.2804	0.7810	1.7603	0.5681	2.0921	0.4780
SEK	Swedish krona	6.5300	0.1531	6.3171	0.1583	8.6848	0.1151	10.3215	0.0969
CHF	Swiss franc	0.9313	1.0737	0.9010	1.1099	1.2387	0.8073	1.4721	0.6793
TWD	Taiwanese new dollar	29.653	0.03372	28.686	0.03486	39.438	0.02536	46.870	0.02134
THB	Thai baht	31.934	0.03131	30.893	0.03237	42.471	0.02355	50.476	0.01981
TTD	Trinidad and Tobago dollar	6.4205	0.1558	6.2112	0.1610	8.5391	0.1171	10.1484	0.0985
TND	Tunisian dinar	1.6426	0.6088	1.5891	0.6293	2.1846	0.4577	2.5964	0.3852
AED	U.A.E. dirham	3.6734	0.2722	3.5537	0.2814	4.8856	0.2047	5.8063	0.1722
GBP	U.K. pound sterling	0.6327	1.5806	0.6120	1.6339	0.8414	1.1885	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9674	1.0337	1.3300	0.7519	1.5806	0.6327
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	6.0938	0.1641	8.3778	0.1194	9.9567	0.1004
VND	Vietnamese dong (1000)	21.096	0.04740	20.408	0.04900	28.057	0.03564	33.345	0.02999

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.