

Thursday, September 12, 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	5.7175	0.1749	5.5402	0.1805	7.6122	0.1314	9.0432	0.1106
AUD	Australian dollar	1.0787	0.9270	1.0453	0.9567	1.4362	0.6963	1.7062	0.5861
BSD	Bahamian dollar	1.0000	1.0000	0.9690	1.0320	1.3314	0.7511	1.5817	0.6322
BRL	Brazilian real	2.2721	0.4401	2.2017	0.4542	3.0251	0.3306	3.5938	0.2783
XAF	CFA franc (100)	4.9260	0.2030	4.7733	0.2095	6.5585	0.1525	7.7914	0.1283
XPF	CFP franc (100)	0.8966	1.1153	0.8688	1.1510	1.1937	0.8377	1.4182	0.7051
CAD	Canadian dollar	1.0320	0.9690	1.0000	1.0000	1.3740	0.7278	1.6323	0.6126
CLP	Chilean peso (100)	5.0170	0.1993	4.8614	0.2057	6.6796	0.1497	7.9353	0.1260
CNY	Chinese renminbi	6.1174	0.1635	5.9277	0.1687	8.1446	0.1228	9.6758	0.1034
COP	Colombian peso (1000)	1.9182	0.5213	1.8587	0.5380	2.5539	0.3916	3.0340	0.3296
HRK	Croatian kuna	5.6954	0.1756	5.5188	0.1812	7.5828	0.1319	9.0083	0.1110
CZK	Czech Republic koruna	19.377	0.05161	18.776	0.05326	25.798	0.03876	30.648	0.03263
DKK	Danish krone	5.6026	0.1785	5.4289	0.1842	7.4593	0.1341	8.8616	0.1128
XCD	East Caribbean dollar	2.6701	0.3745	2.5873	0.3865	3.5550	0.2813	4.2233	0.2368
EUR	European Euro	0.7511	1.3314	0.7278	1.3740	1.0000	1.0000	1.1880	0.8418
FJD	Fiji dollar	1.8588	0.5380	1.8012	0.5552	2.4748	0.4041	2.9400	0.3401
GHS	Ghanaian cedi	2.1800	0.4587	2.1124	0.4734	2.9024	0.3445	3.4480	0.2900
GTQ	Guatemalan quetzal	7.9753	0.1254	7.7280	0.1294	10.6182	0.0942	12.6144	0.0793
HNL	Honduran lempira	20.391	0.04904	19.759	0.05061	27.149	0.03683	32.253	0.03101
HKD	Hong Kong dollar	7.7545	0.1290	7.5141	0.1331	10.3243	0.0969	12.2652	0.0815
HUF	Hungarian forint (100)	2.2602	0.4424	2.1901	0.4566	3.0092	0.3323	3.5749	0.2797
ISK	Icelandic krona (100)	1.2158	0.8225	1.1781	0.8488	1.6188	0.6178	1.9231	0.5200
INR	Indian rupee	63.430	0.01577	61.463	0.01627	84.450	0.01184	100.326	0.00997
IDR	Indonesian rupiah (1000)	11.341	0.08818	10.989	0.09100	15.099	0.06623	17.937	0.05575
ILS	Israeli new shekel	3.5476	0.2819	3.4376	0.2909	4.7233	0.2117	5.6112	0.1782
JMD	Jamaican dollar	101.876	0.00982	98.717	0.01013	135.637	0.00737	161.135	0.00621
JPY	Japanese yen (100)	0.9923	1.0078	0.9615	1.0400	1.3212	0.7569	1.5695	0.6371
MYR	Malaysian ringgit	3.2772	0.3051	3.1756	0.3149	4.3633	0.2292	5.1836	0.1929
MXN	Mexican peso	13.098	0.07635	12.692	0.07879	17.439	0.05734	20.717	0.04827
MAD	Moroccan dirham	8.3902	0.1192	8.1301	0.1230	11.1707	0.0895	13.2707	0.0754
MMK	Myanmar kyat (100)	9.7358	0.1027	9.4340	0.1060	12.9623	0.0771	15.3991	0.0649
ANG	Neth. Antilles florin	1.7500	0.5714	1.6958	0.5897	2.3300	0.4292	2.7680	0.3613
TRY	New Turkish lira	2.0188	0.4953	1.9562	0.5112	2.6878	0.3721	3.1931	0.3132
NZD	New Zealand dollar	1.2273	0.8148	1.1892	0.8409	1.6340	0.6120	1.9411	0.5152
NOK	Norwegian krone	5.8904	0.1698	5.7078	0.1752	7.8425	0.1275	9.3168	0.1073
PKR	Pakistan rupee	104.75	0.009547	101.50	0.009852	139.46	0.007170	165.68	0.006036
PAB	Panamanian balboa	1.0000	1.0000	0.9690	1.0320	1.3314	0.7511	1.5817	0.6322
PEN	Peruvian new sol	2.7712	0.3609	2.6853	0.3724	3.6896	0.2710	4.3832	0.2281
PHP	Philippine peso	43.710	0.02288	42.355	0.02361	58.196	0.01718	69.136	0.01446
PLN	Polish zloty	3.1627	0.3162	3.0647	0.3263	4.2108	0.2375	5.0025	0.1999
RON	Romanian new leu	3.3638	0.2973	3.2595	0.3068	4.4785	0.2233	5.3204	0.1880
RUB	Russian rouble	32.627	0.03065	31.616	0.03163	43.440	0.02302	51.606	0.01938
RSD	Serbian dinar	86.360	0.01158	83.682	0.01195	114.979	0.00870	136.594	0.00732
SGD	Singapore dollar	1.2672	0.7891	1.2279	0.8144	1.6871	0.5927	2.0043	0.4989
ZAR	South African rand	9.9422	0.1006	9.6339	0.1038	13.2370	0.0755	15.7254	0.0636
KRW	South Korean won (1000)	1.0829	0.9234	1.0493	0.9530	1.4418	0.6936	1.7128	0.5838
XDR	Special Drawing Rights	0.6696	1.4935	0.6488	1.5413	0.8915	1.1217	1.0591	0.9442
LKR	Sri Lanka rupee (100)	1.3232	0.7557	1.2822	0.7799	1.7618	0.5676	2.0930	0.4778
SEK	Swedish krona	6.5152	0.1535	6.3131	0.1584	8.6742	0.1153	10.3049	0.0970
CHF	Swiss franc	0.9287	1.0767	0.8999	1.1112	1.2365	0.8087	1.4690	0.6808
TWD	Taiwanese new dollar	29.664	0.03371	28.744	0.03479	39.494	0.02532	46.919	0.02131
THB	Thai baht	31.637	0.03161	30.656	0.03262	42.121	0.02374	50.040	0.01998
TTD	Trinidad and Tobago dollar	6.4219	0.1557	6.2228	0.1607	8.5501	0.1170	10.1574	0.0985
TND	Tunisian dinar	1.6520	0.6053	1.6008	0.6247	2.1995	0.4547	2.6129	0.3827
AED	U.A.E. dirham	3.6726	0.2723	3.5587	0.2810	4.8897	0.2045	5.8089	0.1721
GBP	U.K. pound sterling	0.6322	1.5817	0.6126	1.6323	0.8418	1.1880	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9690	1.0320	1.3314	0.7511	1.5817	0.6322
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	6.1050	0.1638	8.3883	0.1192	9.9652	0.1003
VND	Vietnamese dong (1000)	21.061	0.04748	20.408	0.04900	28.041	0.03566	33.312	0.03002

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.