

Friday, September 13, 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	5.7259	0.1746	5.5371	0.1806	7.6013	0.1316	9.0814	0.1101
AUD	Australian dollar	1.0819	0.9243	1.0462	0.9558	1.4363	0.6962	1.7159	0.5828
BSD	Bahamian dollar	1.0000	1.0000	0.9670	1.0341	1.3275	0.7533	1.5860	0.6305
BRL	Brazilian real	2.2838	0.4379	2.2085	0.4528	3.0318	0.3298	3.6221	0.2761
XAF	CFA franc (100)	4.9408	0.2024	4.7778	0.2093	6.5590	0.1525	7.8361	0.1276
XPF	CFP franc (100)	0.8992	1.1121	0.8696	1.1500	1.1937	0.8377	1.4262	0.7012
CAD	Canadian dollar	1.0341	0.9670	1.0000	1.0000	1.3728	0.7284	1.6401	0.6097
CLP	Chilean peso (100)	5.0642	0.1975	4.8972	0.2042	6.7228	0.1487	8.0318	0.1245
CNY	Chinese renminbi	6.1189	0.1634	5.9172	0.1690	8.1231	0.1231	9.7047	0.1030
COP	Colombian peso (1000)	1.9221	0.5203	1.8587	0.5380	2.5517	0.3919	3.0485	0.3280
HRK	Croatian kuna	5.7101	0.1751	5.5218	0.1811	7.5803	0.1319	9.0563	0.1104
CZK	Czech Republic koruna	19.412	0.05151	18.772	0.05327	25.771	0.03880	30.788	0.03248
DKK	Danish krone	5.6171	0.1780	5.4318	0.1841	7.4568	0.1341	8.9087	0.1122
XCD	East Caribbean dollar	2.6700	0.3745	2.5820	0.3873	3.5445	0.2821	4.2347	0.2361
EUR	European Euro	0.7533	1.3275	0.7284	1.3728	1.0000	1.0000	1.1947	0.8370
FJD	Fiji dollar	1.8602	0.5376	1.7989	0.5559	2.4695	0.4049	2.9504	0.3389
GHS	Ghanaian cedi	2.1798	0.4588	2.1079	0.4744	2.8938	0.3456	3.4572	0.2893
GTQ	Guatemalan quetzal	7.9607	0.1256	7.6982	0.1299	10.5681	0.0946	12.6259	0.0792
HNL	Honduran lempira	20.237	0.04941	19.569	0.05110	26.865	0.03722	32.096	0.03116
HKD	Hong Kong dollar	7.7545	0.1290	7.4988	0.1334	10.2943	0.0971	12.2988	0.0813
HUF	Hungarian forint (100)	2.2628	0.4419	2.1882	0.4570	3.0039	0.3329	3.5888	0.2786
ISK	Icelandic krona (100)	1.2200	0.8196	1.1798	0.8476	1.6196	0.6174	1.9350	0.5168
INR	Indian rupee	63.364	0.01578	61.275	0.01632	84.118	0.01189	100.496	0.00995
IDR	Indonesian rupiah (1000)	11.364	0.08800	10.989	0.09100	15.086	0.06629	18.023	0.05548
ILS	Israeli new shekel	3.5475	0.2819	3.4305	0.2915	4.7094	0.2123	5.6264	0.1777
JMD	Jamaican dollar	101.781	0.00982	98.425	0.01016	135.118	0.00740	161.427	0.00619
JPY	Japanese yen (100)	0.9934	1.0067	0.9606	1.0410	1.3187	0.7583	1.5755	0.6347
MYR	Malaysian ringgit	3.2902	0.3039	3.1817	0.3143	4.3678	0.2289	5.2183	0.1916
MXN	Mexican peso	13.050	0.07663	12.620	0.07924	17.325	0.05772	20.698	0.04831
MAD	Moroccan dirham	8.4142	0.1188	8.1367	0.1229	11.1701	0.0895	13.3450	0.0749
MMK	Myanmar kyat (100)	9.7557	0.1025	9.4340	0.1060	12.9509	0.0772	15.4726	0.0646
ANG	Neth. Antilles florin	1.7701	0.5649	1.7117	0.5842	2.3499	0.4256	2.8074	0.3562
TRY	New Turkish lira	2.0300	0.4926	1.9631	0.5094	2.6949	0.3711	3.2197	0.3106
NZD	New Zealand dollar	1.2279	0.8144	1.1874	0.8422	1.6300	0.6135	1.9474	0.5135
NOK	Norwegian krone	5.9397	0.1684	5.7438	0.1741	7.8851	0.1268	9.4204	0.1062
PKR	Pakistan rupee	105.00	0.009524	101.53	0.009849	139.38	0.007174	166.52	0.006005
PAB	Panamanian balboa	1.0000	1.0000	0.9670	1.0341	1.3275	0.7533	1.5860	0.6305
PEN	Peruvian new sol	2.7739	0.3605	2.6824	0.3728	3.6824	0.2716	4.3994	0.2273
PHP	Philippine peso	43.762	0.02285	42.319	0.02363	58.096	0.01721	69.408	0.01441
PLN	Polish zloty	3.1701	0.3154	3.0656	0.3262	4.2085	0.2376	5.0279	0.1989
RON	Romanian new leu	3.3673	0.2970	3.2563	0.3071	4.4702	0.2237	5.3406	0.1872
RUB	Russian rouble	32.478	0.03079	31.407	0.03184	43.116	0.02319	51.511	0.01941
RSD	Serbian dinar	86.319	0.01158	83.472	0.01198	114.591	0.00873	136.903	0.00730
SGD	Singapore dollar	1.2687	0.7882	1.2268	0.8151	1.6842	0.5938	2.0121	0.4970
ZAR	South African rand	9.9433	0.1006	9.6154	0.1040	13.2000	0.0758	15.7702	0.0634
KRW	South Korean won (1000)	1.0862	0.9206	1.0504	0.9520	1.4420	0.6935	1.7228	0.5805
XDR	Special Drawing Rights	0.6701	1.4922	0.6480	1.5431	0.8896	1.1241	1.0629	0.9409
LKR	Sri Lanka rupee (100)	1.3225	0.7561	1.2789	0.7819	1.7557	0.5696	2.0976	0.4767
SEK	Swedish krona	6.5657	0.1523	6.3492	0.1575	8.7162	0.1147	10.4133	0.0960
CHF	Swiss franc	0.9320	1.0730	0.9012	1.1096	1.2372	0.8083	1.4781	0.6765
TWD	Taiwanese new dollar	29.698	0.03367	28.719	0.03482	39.426	0.02536	47.102	0.02123
THB	Thai baht	31.838	0.03141	30.788	0.03248	42.266	0.02366	50.496	0.01980
TTD	Trinidad and Tobago dollar	6.4190	0.1558	6.2073	0.1611	8.5214	0.1174	10.1806	0.0982
TND	Tunisian dinar	1.6456	0.6077	1.5913	0.6284	2.1846	0.4578	2.6100	0.3831
AED	U.A.E. dirham	3.6735	0.2722	3.5524	0.2815	4.8767	0.2051	5.8263	0.1716
GBP	U.K. pound sterling	0.6305	1.5860	0.6097	1.6401	0.8370	1.1947	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9670	1.0341	1.3275	0.7533	1.5860	0.6305
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	6.0938	0.1641	8.3656	0.1195	9.9945	0.1001
VND	Vietnamese dong (1000)	21.104	0.04738	20.408	0.04900	28.016	0.03569	33.471	0.02988

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.