

## Monday, September 16, 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	5.7311	0.1745	5.5556	0.1800	7.6506	0.1307	9.1272	0.1096
AUD	Australian dollar	1.0718	0.9330	1.0390	0.9625	1.4308	0.6989	1.7069	0.5859
BSD	Bahamian dollar	1.0000	1.0000	0.9694	1.0316	1.3349	0.7491	1.5926	0.6279
BRL	Brazilian real	2.2737	0.4398	2.2041	0.4537	3.0353	0.3295	3.6211	0.2762
XAF	CFA franc (100)	4.9147	0.2035	4.7642	0.2099	6.5607	0.1524	7.8271	0.1278
XPF	CFP franc (100)	0.8939	1.1187	0.8666	1.1540	1.1933	0.8380	1.4237	0.7024
CAD	Canadian dollar	1.0316	0.9694	1.0000	1.0000	1.3771	0.7262	1.6429	0.6087
CLP	Chilean peso (100)	5.0322	0.1987	4.8780	0.2050	6.7176	0.1489	8.0141	0.1248
CNY	Chinese renminbi	6.1186	0.1634	5.9312	0.1686	8.1679	0.1224	9.7444	0.1026
COP	Colombian peso (1000)	1.9175	0.5215	1.8587	0.5380	2.5597	0.3907	3.0537	0.3275
HRK	Croatian kuna	5.6932	0.1756	5.5188	0.1812	7.5999	0.1316	9.0668	0.1103
CZK	Czech Republic koruna	19.279	0.05187	18.688	0.05351	25.735	0.03886	30.703	0.03257
DKK	Danish krone	5.5853	0.1790	5.4142	0.1847	7.4559	0.1341	8.8950	0.1124
XCD	East Caribbean dollar	2.6698	0.3746	2.5880	0.3864	3.5639	0.2806	4.2518	0.2352
EUR	European Euro	0.7491	1.3349	0.7262	1.3771	1.0000	1.0000	1.1930	0.8382
FJD	Fiji dollar	1.8584	0.5381	1.8015	0.5551	2.4808	0.4031	2.9596	0.3379
GHS	Ghanaian cedi	2.1801	0.4587	2.1133	0.4732	2.9102	0.3436	3.4719	0.2880
GTQ	Guatemalan quetzal	7.9599	0.1256	7.7160	0.1296	10.6258	0.0941	12.6767	0.0789
HNL	Honduran lempira	20.235	0.04942	19.616	0.05098	27.013	0.03702	32.226	0.03103
HKD	Hong Kong dollar	7.7541	0.1290	7.5166	0.1330	10.3511	0.0966	12.3490	0.0810
HUF	Hungarian forint (100)	2.2363	0.4472	2.1678	0.4613	2.9853	0.3350	3.5615	0.2808
ISK	Icelandic krona (100)	1.2145	0.8234	1.1773	0.8494	1.6213	0.6168	1.9342	0.5170
INR	Indian rupee	62.826	0.01592	60.901	0.01642	83.867	0.01192	100.055	0.00999
IDR	Indonesian rupiah (1000)	11.336	0.08821	10.989	0.09100	15.133	0.06608	18.054	0.05539
ILS	Israeli new shekel	3.5353	0.2829	3.4270	0.2918	4.7193	0.2119	5.6302	0.1776
JMD	Jamaican dollar	101.937	0.00981	98.814	0.01012	136.077	0.00735	162.342	0.00616
JPY	Japanese yen (100)	0.9900	1.0101	0.9597	1.0420	1.3216	0.7567	1.5767	0.6342
MYR	Malaysian ringgit	3.2895	0.3040	3.1888	0.3136	4.3913	0.2277	5.2388	0.1909
MXN	Mexican peso	12.932	0.07733	12.536	0.07977	17.263	0.05793	20.595	0.04855
MAD	Moroccan dirham	8.3734	0.1194	8.1169	0.1232	11.1778	0.0895	13.3352	0.0750
MMK	Myanmar kyat (100)	9.7321	0.1028	9.4340	0.1060	12.9915	0.0770	15.4991	0.0645
ANG	Neth. Antilles florin	1.7798	0.5618	1.7253	0.5796	2.3759	0.4209	2.8345	0.3528
TRY	New Turkish lira	1.9981	0.5005	1.9369	0.5163	2.6672	0.3749	3.1821	0.3143
NZD	New Zealand dollar	1.2220	0.8183	1.1846	0.8442	1.6312	0.6130	1.9461	0.5138
NOK	Norwegian krone	5.9016	0.1694	5.7208	0.1748	7.8781	0.1269	9.3987	0.1064
PKR	Pakistan rupee	105.00	0.009524	101.78	0.009825	140.16	0.007135	167.22	0.005980
PAB	Panamanian balboa	1.0000	1.0000	0.9694	1.0316	1.3349	0.7491	1.5926	0.6279
PEN	Peruvian new sol	2.7620	0.3621	2.6774	0.3735	3.6870	0.2712	4.3987	0.2273
PHP	Philippine peso	43.491	0.02299	42.159	0.02372	58.056	0.01722	69.262	0.01444
PLN	Polish zloty	3.1413	0.3183	3.0451	0.3284	4.1934	0.2385	5.0027	0.1999
RON	Romanian new leu	3.3407	0.2993	3.2383	0.3088	4.4595	0.2242	5.3203	0.1880
RUB	Russian rouble	32.288	0.03097	31.299	0.03195	43.102	0.02320	51.421	0.01945
RSD	Serbian dinar	85.824	0.01165	83.195	0.01202	114.567	0.00873	136.681	0.00732
SGD	Singapore dollar	1.2607	0.7932	1.2220	0.8183	1.6829	0.5942	2.0077	0.4981
ZAR	South African rand	9.7968	0.1021	9.4967	0.1053	13.0779	0.0765	15.6021	0.0641
KRW	South Korean won (1000)	1.0813	0.9248	1.0482	0.9540	1.4435	0.6928	1.7221	0.5807
XDR	Special Drawing Rights	0.6683	1.4964	0.6478	1.5437	0.8921	1.1210	1.0643	0.9396
LKR	Sri Lanka rupee (100)	1.3226	0.7561	1.2821	0.7800	1.7655	0.5664	2.1063	0.4748
SEK	Swedish krona	6.4921	0.1540	6.2933	0.1589	8.6665	0.1154	10.3392	0.0967
CHF	Swiss franc	0.9258	1.0802	0.8974	1.1143	1.2358	0.8092	1.4744	0.6783
TWD	Taiwanese new dollar	29.593	0.03379	28.686	0.03486	39.504	0.02531	47.129	0.02122
THB	Thai baht	31.673	0.03157	30.703	0.03257	42.281	0.02365	50.442	0.01982
TTD	Trinidad and Tobago dollar	6.4194	0.1558	6.2228	0.1607	8.5694	0.1167	10.2234	0.0978
TND	Tunisian dinar	1.6490	0.6064	1.5985	0.6256	2.2012	0.4543	2.6261	0.3808
AED	U.A.E. dirham	3.6725	0.2723	3.5600	0.2809	4.9025	0.2040	5.8487	0.1710
GBP	U.K. pound sterling	0.6279	1.5926	0.6087	1.6429	0.8382	1.1930	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9694	1.0316	1.3349	0.7491	1.5926	0.6279
VEF	Venezuelan bolivar fuerte	6.3018	0.1587	6.1087	0.1637	8.4123	0.1189	10.0360	0.0996
VND	Vietnamese dong (1000)	21.053	0.04750	20.408	0.04900	28.104	0.03558	33.529	0.02983

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.