

Tuesday, September 17, 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	5.7427	0.1741	5.5804	0.1792	7.6702	0.1304	9.1311	0.1095
AUD	Australian dollar	1.0681	0.9363	1.0379	0.9635	1.4266	0.7010	1.6983	0.5888
BSD	Bahamian dollar	1.0000	1.0000	0.9717	1.0291	1.3356	0.7487	1.5900	0.6289
BRL	Brazilian real	2.2558	0.4433	2.1920	0.4562	3.0129	0.3319	3.5868	0.2788
XAF	CFA franc (100)	4.9122	0.2036	4.7733	0.2095	6.5609	0.1524	7.8105	0.1280
XPF	CFP franc (100)	0.8933	1.1194	0.8681	1.1520	1.1931	0.8381	1.4204	0.7040
CAD	Canadian dollar	1.0291	0.9717	1.0000	1.0000	1.3745	0.7275	1.6363	0.6111
CLP	Chilean peso (100)	5.0224	0.1991	4.8804	0.2049	6.7082	0.1491	7.9858	0.1252
CNY	Chinese renminbi	6.1220	0.1633	5.9488	0.1681	8.1767	0.1223	9.7341	0.1027
COP	Colombian peso (1000)	1.9128	0.5228	1.8587	0.5380	2.5548	0.3914	3.0414	0.3288
HRK	Croatian kuna	5.6982	0.1755	5.5371	0.1806	7.6107	0.1314	9.0604	0.1104
CZK	Czech Republic koruna	19.272	0.05189	18.727	0.05340	25.740	0.03885	30.642	0.03263
DKK	Danish krone	5.5838	0.1791	5.4259	0.1843	7.4579	0.1341	8.8785	0.1126
XCD	East Caribbean dollar	2.6599	0.3760	2.5846	0.3869	3.5526	0.2815	4.2293	0.2364
EUR	European Euro	0.7487	1.3356	0.7275	1.3745	1.0000	1.0000	1.1905	0.8400
FJD	Fiji dollar	1.8522	0.5399	1.7999	0.5556	2.4739	0.4042	2.9451	0.3395
GHS	Ghanaian cedi	2.1798	0.4588	2.1182	0.4721	2.9115	0.3435	3.4660	0.2885
GTQ	Guatemalan quetzal	7.9590	0.1256	7.7340	0.1293	10.6303	0.0941	12.6551	0.0790
HNL	Honduran lempira	20.234	0.04942	19.662	0.05086	27.025	0.03700	32.173	0.03108
HKD	Hong Kong dollar	7.7539	0.1290	7.5347	0.1327	10.3564	0.0966	12.3290	0.0811
HUF	Hungarian forint (100)	2.2270	0.4490	2.1640	0.4621	2.9745	0.3362	3.5410	0.2824
ISK	Icelandic krona (100)	1.2131	0.8243	1.1788	0.8483	1.6203	0.6172	1.9289	0.5184
INR	Indian rupee	63.368	0.01578	61.576	0.01624	84.637	0.01182	100.757	0.00992
IDR	Indonesian rupiah (1000)	11.434	0.08746	11.111	0.09000	15.272	0.06548	18.181	0.05500
ILS	Israeli new shekel	3.5401	0.2825	3.4400	0.2907	4.7282	0.2115	5.6288	0.1777
JMD	Jamaican dollar	101.992	0.00980	99.108	0.01009	136.224	0.00734	162.170	0.00617
JPY	Japanese yen (100)	0.9914	1.0086	0.9634	1.0380	1.3242	0.7552	1.5764	0.6344
MYR	Malaysian ringgit	3.2474	0.3079	3.1556	0.3169	4.3373	0.2306	5.1635	0.1937
MXN	Mexican peso	12.920	0.07740	12.555	0.07965	17.257	0.05795	20.544	0.04868
MAD	Moroccan dirham	8.3735	0.1194	8.1367	0.1229	11.1839	0.0894	13.3141	0.0751
MMK	Myanmar kyat (100)	9.7085	0.1030	9.4340	0.1060	12.9670	0.0771	15.4368	0.0648
ANG	Neth. Antilles florin	1.7801	0.5618	1.7298	0.5781	2.3776	0.4206	2.8305	0.3533
TRY	New Turkish lira	2.0053	0.4987	1.9486	0.5132	2.6783	0.3734	3.1884	0.3136
NZD	New Zealand dollar	1.2126	0.8247	1.1783	0.8487	1.6195	0.6175	1.9280	0.5187
NOK	Norwegian krone	5.9008	0.1695	5.7339	0.1744	7.8813	0.1269	9.3825	0.1066
PKR	Pakistan rupee	105.00	0.009524	102.03	0.009801	140.24	0.007131	166.95	0.005990
PAB	Panamanian balboa	1.0000	1.0000	0.9717	1.0291	1.3356	0.7487	1.5900	0.6289
PEN	Peruvian new sol	2.7724	0.3607	2.6940	0.3712	3.7029	0.2701	4.4081	0.2269
PHP	Philippine peso	43.514	0.02298	42.283	0.02365	58.118	0.01721	69.188	0.01445
PLN	Polish zloty	3.1538	0.3171	3.0647	0.3263	4.2124	0.2374	5.0147	0.1994
RON	Romanian new leu	3.3543	0.2981	3.2595	0.3068	4.4801	0.2232	5.3334	0.1875
RUB	Russian rouble	32.250	0.03101	31.338	0.03191	43.074	0.02322	51.279	0.01950
RSD	Serbian dinar	85.973	0.01163	83.542	0.01197	114.829	0.00871	136.700	0.00732
SGD	Singapore dollar	1.2587	0.7945	1.2231	0.8176	1.6811	0.5948	2.0013	0.4997
ZAR	South African rand	9.8010	0.1020	9.5238	0.1050	13.0905	0.0764	15.5838	0.0642
KRW	South Korean won (1000)	1.0821	0.9241	1.0515	0.9510	1.4453	0.6919	1.7206	0.5812
XDR	Special Drawing Rights	0.6683	1.4963	0.6494	1.5398	0.8926	1.1203	1.0627	0.9410
LKR	Sri Lanka rupee (100)	1.3226	0.7561	1.2852	0.7781	1.7665	0.5661	2.1029	0.4755
SEK	Swedish krona	6.4642	0.1547	6.2814	0.1592	8.6338	0.1158	10.2783	0.0973
CHF	Swiss franc	0.9266	1.0792	0.9004	1.1106	1.2376	0.8080	1.4733	0.6787
TWD	Taiwanese new dollar	29.623	0.03376	28.785	0.03474	39.565	0.02527	47.101	0.02123
THB	Thai baht	31.704	0.03154	30.807	0.03246	42.344	0.02362	50.410	0.01984
TTD	Trinidad and Tobago dollar	6.4118	0.1560	6.2305	0.1605	8.5639	0.1168	10.1950	0.0981
TND	Tunisian dinar	1.6503	0.6060	1.6036	0.6236	2.2041	0.4537	2.6240	0.3811
AED	U.A.E. dirham	3.6727	0.2723	3.5689	0.2802	4.9054	0.2039	5.8398	0.1712
GBP	U.K. pound sterling	0.6289	1.5900	0.6111	1.6363	0.8400	1.1905	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9717	1.0291	1.3356	0.7487	1.5900	0.6289
VEF	Venezuelan bolivar fuerte	6.3019	0.1587	6.1237	0.1633	8.4170	0.1188	10.0202	0.0998
VND	Vietnamese dong (1000)	21.002	0.04761	20.408	0.04900	28.051	0.03565	33.394	0.02995

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.