

Wednesday, September 18, 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	5.7480	0.1740	5.5741	0.1794	7.6739	0.1303	9.1761	0.1090
AUD	Australian dollar	1.0702	0.9344	1.0378	0.9636	1.4287	0.6999	1.7084	0.5853
BSD	Bahamian dollar	1.0000	1.0000	0.9697	1.0312	1.3350	0.7490	1.5964	0.6264
BRL	Brazilian real	2.2437	0.4457	2.1758	0.4596	2.9954	0.3338	3.5818	0.2792
XAF	CFA franc (100)	4.9128	0.2035	4.7642	0.2099	6.5588	0.1525	7.8428	0.1275
XPF	CFP franc (100)	0.8936	1.1191	0.8666	1.1540	1.1930	0.8382	1.4265	0.7010
CAD	Canadian dollar	1.0312	0.9697	1.0000	1.0000	1.3767	0.7264	1.6462	0.6075
CLP	Chilean peso (100)	5.0376	0.1985	4.8852	0.2047	6.7255	0.1487	8.0420	0.1243
CNY	Chinese renminbi	6.1199	0.1634	5.9347	0.1685	8.1703	0.1224	9.7697	0.1024
COP	Colombian peso (1000)	1.9132	0.5227	1.8553	0.5390	2.5542	0.3915	3.0542	0.3274
HRK	Croatian kuna	5.6972	0.1755	5.5249	0.1810	7.6061	0.1315	9.0950	0.1100
CZK	Czech Republic koruna	19.336	0.05172	18.751	0.05333	25.815	0.03874	30.868	0.03240
DKK	Danish krone	5.5861	0.1790	5.4171	0.1846	7.4577	0.1341	8.9177	0.1121
XCD	East Caribbean dollar	2.6701	0.3745	2.5893	0.3862	3.5647	0.2805	4.2626	0.2346
EUR	European Euro	0.7490	1.3350	0.7264	1.3767	1.0000	1.0000	1.1958	0.8363
FJD	Fiji dollar	1.8447	0.5421	1.7889	0.5590	2.4628	0.4060	2.9449	0.3396
GHS	Ghanaian cedi	2.1801	0.4587	2.1142	0.4730	2.9106	0.3436	3.4803	0.2873
GTQ	Guatemalan quetzal	7.9629	0.1256	7.7220	0.1295	10.6309	0.0941	12.7120	0.0787
HNL	Honduran lempira	20.235	0.04942	19.623	0.05096	27.015	0.03702	32.304	0.03096
HKD	Hong Kong dollar	7.7540	0.1290	7.5194	0.1330	10.3519	0.0966	12.3784	0.0808
HUF	Hungarian forint (100)	2.2263	0.4492	2.1589	0.4632	2.9722	0.3365	3.5540	0.2814
ISK	Icelandic krona (100)	1.2108	0.8259	1.1741	0.8517	1.6164	0.6187	1.9328	0.5174
INR	Indian rupee	63.380	0.01578	61.463	0.01627	84.616	0.01182	101.180	0.00988
IDR	Indonesian rupiah (1000)	11.458	0.08728	11.111	0.09000	15.297	0.06537	18.291	0.05467
ILS	Israeli new shekel	3.5279	0.2835	3.4211	0.2923	4.7099	0.2123	5.6319	0.1776
JMD	Jamaican dollar	101.998	0.00980	98.912	0.01011	136.172	0.00734	162.829	0.00614
JPY	Japanese yen (100)	0.9906	1.0095	0.9606	1.0410	1.3225	0.7562	1.5814	0.6324
MYR	Malaysian ringgit	3.2336	0.3093	3.1358	0.3189	4.3170	0.2316	5.1621	0.1937
MXN	Mexican peso	12.971	0.07709	12.579	0.07950	17.317	0.05775	20.707	0.04829
MAD	Moroccan dirham	8.3701	0.1195	8.1169	0.1232	11.1745	0.0895	13.3620	0.0748
MMK	Myanmar kyat (100)	9.7283	0.1028	9.4340	0.1060	12.9877	0.0770	15.5302	0.0644
ANG	Neth. Antilles florin	1.7499	0.5715	1.6969	0.5893	2.3362	0.4281	2.7935	0.3580
TRY	New Turkish lira	1.9950	0.5013	1.9346	0.5169	2.6634	0.3755	3.1848	0.3140
NZD	New Zealand dollar	1.2168	0.8219	1.1799	0.8475	1.6244	0.6156	1.9424	0.5148
NOK	Norwegian krone	5.9027	0.1694	5.7241	0.1747	7.8804	0.1269	9.4230	0.1061
PKR	Pakistan rupee	105.80	0.009452	102.60	0.009747	141.24	0.007080	168.89	0.005921
PAB	Panamanian balboa	1.0000	1.0000	0.9697	1.0312	1.3350	0.7490	1.5964	0.6264
PEN	Peruvian new sol	2.7773	0.3601	2.6932	0.3713	3.7078	0.2697	4.4336	0.2255
PHP	Philippine peso	43.401	0.02304	42.088	0.02376	57.942	0.01726	69.285	0.01443
PLN	Polish zloty	3.1613	0.3163	3.0656	0.3262	4.2204	0.2369	5.0466	0.1982
RON	Romanian new leu	3.3426	0.2992	3.2415	0.3085	4.4626	0.2241	5.3361	0.1874
RUB	Russian rouble	32.286	0.03097	31.309	0.03194	43.103	0.02320	51.540	0.01940
RSD	Serbian dinar	85.933	0.01164	83.333	0.01200	114.725	0.00872	137.183	0.00729
SGD	Singapore dollar	1.2594	0.7940	1.2213	0.8188	1.6814	0.5948	2.0105	0.4974
ZAR	South African rand	9.8116	0.1019	9.5147	0.1051	13.0990	0.0763	15.6632	0.0638
KRW	South Korean won (1000)	1.0821	0.9242	1.0493	0.9530	1.4446	0.6922	1.7274	0.5789
XDR	Special Drawing Rights	0.6681	1.4968	0.6479	1.5435	0.8919	1.1212	1.0665	0.9376
LKR	Sri Lanka rupee (100)	1.3231	0.7558	1.2830	0.7794	1.7664	0.5661	2.1121	0.4735
SEK	Swedish krona	6.4612	0.1548	6.2657	0.1596	8.6259	0.1159	10.3145	0.0970
CHF	Swiss franc	0.9261	1.0798	0.8981	1.1135	1.2364	0.8088	1.4784	0.6764
TWD	Taiwanese new dollar	29.624	0.03376	28.727	0.03481	39.549	0.02529	47.291	0.02115
THB	Thai baht	31.661	0.03158	30.703	0.03257	42.269	0.02366	50.543	0.01978
TTD	Trinidad and Tobago dollar	6.4209	0.1557	6.2267	0.1606	8.5722	0.1167	10.2503	0.0976
TND	Tunisian dinar	1.6502	0.6060	1.6003	0.6249	2.2031	0.4539	2.6343	0.3796
AED	U.A.E. dirham	3.6724	0.2723	3.5613	0.2808	4.9028	0.2040	5.8625	0.1706
GBP	U.K. pound sterling	0.6264	1.5964	0.6075	1.6462	0.8363	1.1958	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9697	1.0312	1.3350	0.7490	1.5964	0.6264
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	6.1087	0.1637	8.4099	0.1189	10.0562	0.0994
VND	Vietnamese dong (1000)	21.045	0.04752	20.408	0.04900	28.096	0.03559	33.596	0.02977

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.