

Thursday, September 19, 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	5.7576	0.1737	5.6243	0.1778	7.7880	0.1284	9.2362	0.1083
AUD	Australian dollar	1.0589	0.9444	1.0343	0.9668	1.4323	0.6982	1.6986	0.5887
BSD	Bahamian dollar	1.0000	1.0000	0.9768	1.0237	1.3526	0.7393	1.6042	0.6234
BRL	Brazilian real	2.2072	0.4531	2.1561	0.4638	2.9856	0.3349	3.5408	0.2824
XAF	CFA franc (100)	4.8494	0.2062	4.7371	0.2111	6.5595	0.1525	7.7793	0.1285
XPF	CFP franc (100)	0.8825	1.1331	0.8621	1.1600	1.1937	0.8377	1.4157	0.7064
CAD	Canadian dollar	1.0237	0.9768	1.0000	1.0000	1.3847	0.7222	1.6422	0.6089
CLP	Chilean peso (100)	5.0379	0.1985	4.9213	0.2032	6.8145	0.1467	8.0817	0.1237
CNY	Chinese renminbi	6.1226	0.1633	5.9809	0.1672	8.2817	0.1207	9.8218	0.1018
COP	Colombian peso (1000)	1.8887	0.5295	1.8450	0.5420	2.5548	0.3914	3.0299	0.3300
HRK	Croatian kuna	5.6247	0.1778	5.4945	0.1820	7.6082	0.1314	9.0231	0.1108
CZK	Czech Republic koruna	19.056	0.05248	18.615	0.05372	25.776	0.03880	30.570	0.03271
DKK	Danish krone	5.5127	0.1814	5.3850	0.1857	7.4567	0.1341	8.8433	0.1131
XCD	East Caribbean dollar	2.6701	0.3745	2.6082	0.3834	3.6116	0.2769	4.2833	0.2335
EUR	European Euro	0.7393	1.3526	0.7222	1.3847	1.0000	1.0000	1.1860	0.8432
FJD	Fiji dollar	1.8582	0.5381	1.8152	0.5509	2.5135	0.3978	2.9809	0.3355
GHS	Ghanaian cedi	2.1799	0.4587	2.1295	0.4696	2.9487	0.3391	3.4970	0.2860
GTQ	Guatemalan quetzal	7.9665	0.1255	7.7821	0.1285	10.7759	0.0928	12.7798	0.0782
HNL	Honduran lempira	20.235	0.04942	19.767	0.05059	27.371	0.03653	32.461	0.03081
HKD	Hong Kong dollar	7.7540	0.1290	7.5745	0.1320	10.4884	0.0953	12.4388	0.0804
HUF	Hungarian forint (100)	2.1973	0.4551	2.1464	0.4659	2.9721	0.3365	3.5248	0.2837
ISK	Icelandic krona (100)	1.1956	0.8364	1.1680	0.8562	1.6173	0.6183	1.9180	0.5214
INR	Indian rupee	61.780	0.01619	60.350	0.01657	83.567	0.01197	99.107	0.01009
IDR	Indonesian rupiah (1000)	11.249	0.08889	10.989	0.09100	15.216	0.06572	18.046	0.05541
ILS	Israeli new shekel	3.4939	0.2862	3.4130	0.2930	4.7259	0.2116	5.6048	0.1784
JMD	Jamaican dollar	102.166	0.00979	99.800	0.01002	138.194	0.00724	163.892	0.00610
JPY	Japanese yen (100)	0.9929	1.0071	0.9699	1.0310	1.3431	0.7446	1.5928	0.6278
MYR	Malaysian ringgit	3.1469	0.3178	3.0741	0.3253	4.2567	0.2349	5.0483	0.1981
MXN	Mexican peso	12.741	0.07849	12.446	0.08035	17.233	0.05803	20.438	0.04893
MAD	Moroccan dirham	8.2824	0.1207	8.0906	0.1236	11.2031	0.0893	13.2864	0.0753
MMK	Myanmar kyat (100)	9.7495	0.1026	9.5238	0.1050	13.1876	0.0758	15.6400	0.0639
ANG	Neth. Antilles florin	1.7499	0.5715	1.7094	0.5850	2.3670	0.4225	2.8072	0.3562
TRY	New Turkish lira	1.9634	0.5093	1.9179	0.5214	2.6557	0.3765	3.1496	0.3175
NZD	New Zealand dollar	1.1961	0.8361	1.1684	0.8559	1.6178	0.6181	1.9187	0.5212
NOK	Norwegian krone	5.8231	0.1717	5.6883	0.1758	7.8766	0.1270	9.3413	0.1071
PKR	Pakistan rupee	105.75	0.009456	103.31	0.009680	143.05	0.006991	169.65	0.005895
PAB	Panamanian balboa	1.0000	1.0000	0.9768	1.0237	1.3526	0.7393	1.6042	0.6234
PEN	Peruvian new sol	2.7452	0.3643	2.6817	0.3729	3.7133	0.2693	4.4039	0.2271
PHP	Philippine peso	43.176	0.02316	42.176	0.02371	58.402	0.01712	69.262	0.01444
PLN	Polish zloty	3.1068	0.3219	3.0349	0.3295	4.2024	0.2380	4.9839	0.2006
RON	Romanian new leu	3.2916	0.3038	3.2154	0.3110	4.4524	0.2246	5.2804	0.1894
RUB	Russian rouble	31.674	0.03157	30.941	0.03232	42.843	0.02334	50.811	0.01968
RSD	Serbian dinar	84.603	0.01182	82.645	0.01210	114.438	0.00874	135.719	0.00737
SGD	Singapore dollar	1.2470	0.8019	1.2182	0.8209	1.6868	0.5928	2.0005	0.4999
ZAR	South African rand	9.6941	0.1032	9.4697	0.1056	13.1127	0.0763	15.5511	0.0643
KRW	South Korean won (1000)	1.0719	0.9329	1.0471	0.9550	1.4499	0.6897	1.7196	0.5815
XDR	Special Drawing Rights	0.6645	1.5049	0.6491	1.5406	0.8988	1.1126	1.0660	0.9381
LKR	Sri Lanka rupee (100)	1.3230	0.7559	1.2923	0.7738	1.7895	0.5588	2.1223	0.4712
SEK	Swedish krona	6.3426	0.1577	6.1958	0.1614	8.5793	0.1166	10.1747	0.0983
CHF	Swiss franc	0.9113	1.0973	0.8902	1.1233	1.2327	0.8112	1.4619	0.6840
TWD	Taiwanese new dollar	29.493	0.03391	28.810	0.03471	39.893	0.02507	47.312	0.02114
THB	Thai baht	31.059	0.03220	30.340	0.03296	42.012	0.02380	49.824	0.02007
TTD	Trinidad and Tobago dollar	6.4182	0.1558	6.2696	0.1595	8.6815	0.1152	10.2959	0.0971
TND	Tunisian dinar	1.6379	0.6105	1.6000	0.6250	2.2155	0.4514	2.6275	0.3806
AED	U.A.E. dirham	3.6731	0.2722	3.5881	0.2787	4.9684	0.2013	5.8924	0.1697
GBP	U.K. pound sterling	0.6234	1.6042	0.6089	1.6422	0.8432	1.1860	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9768	1.0237	1.3526	0.7393	1.6042	0.6234
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	6.1538	0.1625	8.5212	0.1174	10.1058	0.0990
VND	Vietnamese dong (1000)	21.327	0.04689	20.833	0.04800	28.848	0.03466	34.212	0.02923

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.