

Friday, September 20, 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	5.7598	0.1736	5.5991	0.1786	7.7889	0.1284	9.2279	0.1084
AUD	Australian dollar	1.0642	0.9396	1.0346	0.9666	1.4392	0.6948	1.7050	0.5865
BSD	Bahamian dollar	1.0000	1.0000	0.9721	1.0287	1.3523	0.7395	1.6021	0.6242
BRL	Brazilian real	2.2056	0.4534	2.1441	0.4664	2.9826	0.3353	3.5337	0.2830
XAF	CFA franc (100)	4.8501	0.2062	4.7148	0.2121	6.5587	0.1525	7.7704	0.1287
XPF	CFP franc (100)	0.8822	1.1335	0.8576	1.1660	1.1931	0.8382	1.4135	0.7075
CAD	Canadian dollar	1.0287	0.9721	1.0000	1.0000	1.3911	0.7189	1.6481	0.6068
CLP	Chilean peso (100)	4.9552	0.2018	4.8170	0.2076	6.7009	0.1492	7.9388	0.1260
CNY	Chinese renminbi	6.1196	0.1634	5.9488	0.1681	8.2754	0.1208	9.8043	0.1020
COP	Colombian peso (1000)	1.8875	0.5298	1.8349	0.5450	2.5525	0.3918	3.0240	0.3307
HRK	Croatian kuna	5.6305	0.1776	5.4735	0.1827	7.6141	0.1313	9.0208	0.1109
CZK	Czech Republic koruna	19.092	0.05238	18.560	0.05388	25.818	0.03873	30.588	0.03269
DKK	Danish krone	5.5158	0.1813	5.3619	0.1865	7.4590	0.1341	8.8370	0.1132
XCD	East Caribbean dollar	2.6699	0.3746	2.5954	0.3853	3.6104	0.2770	4.2774	0.2338
EUR	European Euro	0.7395	1.3523	0.7189	1.3911	1.0000	1.0000	1.1847	0.8441
FJD	Fiji dollar	1.8330	0.5455	1.7819	0.5612	2.4788	0.4034	2.9367	0.3405
GHS	Ghanaian cedi	2.1799	0.4587	2.1191	0.4719	2.9479	0.3392	3.4925	0.2863
GTQ	Guatemalan quetzal	7.9621	0.1256	7.7399	0.1292	10.7670	0.0929	12.7562	0.0784
HNL	Honduran lempira	20.439	0.04893	19.869	0.05033	27.640	0.03618	32.746	0.03054
HKD	Hong Kong dollar	7.7536	0.1290	7.5373	0.1327	10.4852	0.0954	12.4223	0.0805
HUF	Hungarian forint (100)	2.2075	0.4530	2.1459	0.4660	2.9852	0.3350	3.5367	0.2827
ISK	Icelandic krona (100)	1.1995	0.8337	1.1660	0.8576	1.6221	0.6165	1.9218	0.5204
INR	Indian rupee	62.232	0.01607	60.496	0.01653	84.156	0.01188	99.704	0.01003
IDR	Indonesian rupiah (1000)	11.304	0.08846	10.989	0.09100	15.287	0.06542	18.111	0.05522
ILS	Israeli new shekel	3.5109	0.2848	3.4130	0.2930	4.7478	0.2106	5.6249	0.1778
JMD	Jamaican dollar	102.256	0.00978	99.404	0.01006	138.280	0.00723	163.827	0.00610
JPY	Japanese yen (100)	0.9939	1.0061	0.9662	1.0350	1.3441	0.7440	1.5924	0.6280
MYR	Malaysian ringgit	3.1652	0.3159	3.0769	0.3250	4.2803	0.2336	5.0711	0.1972
MXN	Mexican peso	12.779	0.07825	12.422	0.08050	17.281	0.05787	20.473	0.04884
MAD	Moroccan dirham	8.2826	0.1207	8.0515	0.1242	11.2005	0.0893	13.2697	0.0754
MMK	Myanmar kyat (100)	9.7047	0.1030	9.4340	0.1060	13.1236	0.0762	15.5481	0.0643
ANG	Neth. Antilles florin	1.7501	0.5714	1.7013	0.5878	2.3666	0.4225	2.8038	0.3567
TRY	New Turkish lira	1.9771	0.5058	1.9220	0.5203	2.6736	0.3740	3.1676	0.3157
NZD	New Zealand dollar	1.1946	0.8371	1.1613	0.8611	1.6155	0.6190	1.9139	0.5225
NOK	Norwegian krone	5.9223	0.1689	5.7571	0.1737	8.0086	0.1249	9.4882	0.1054
PKR	Pakistan rupee	105.61	0.009469	102.66	0.009741	142.81	0.007002	169.19	0.005910
PAB	Panamanian balboa	1.0000	1.0000	0.9721	1.0287	1.3523	0.7395	1.6021	0.6242
PEN	Peruvian new sol	2.7359	0.3655	2.6596	0.3760	3.6997	0.2703	4.3832	0.2281
PHP	Philippine peso	43.114	0.02319	41.911	0.02386	58.303	0.01715	69.074	0.01448
PLN	Polish zloty	3.1267	0.3198	3.0395	0.3290	4.2283	0.2365	5.0094	0.1996
RON	Romanian new leu	3.3013	0.3029	3.2092	0.3116	4.4644	0.2240	5.2892	0.1891
RUB	Russian rouble	31.809	0.03144	30.921	0.03234	43.015	0.02325	50.962	0.01962
RSD	Serbian dinar	84.597	0.01182	82.237	0.01216	114.400	0.00874	135.535	0.00738
SGD	Singapore dollar	1.2512	0.7993	1.2162	0.8222	1.6919	0.5910	2.0045	0.4989
ZAR	South African rand	9.8724	0.1013	9.5969	0.1042	13.3503	0.0749	15.8167	0.0632
KRW	South Korean won (1000)	1.0760	0.9293	1.0460	0.9560	1.4551	0.6872	1.7240	0.5801
XDR	Special Drawing Rights	0.6647	1.5044	0.6462	1.5476	0.8989	1.1125	1.0649	0.9390
LKR	Sri Lanka rupee (100)	1.3221	0.7564	1.2852	0.7781	1.7878	0.5593	2.1181	0.4721
SEK	Swedish krona	6.3618	0.1572	6.1843	0.1617	8.6030	0.1162	10.1923	0.0981
CHF	Swiss franc	0.9104	1.0984	0.8850	1.1299	1.2312	0.8122	1.4586	0.6856
TWD	Taiwanese new dollar	29.569	0.03382	28.744	0.03479	39.986	0.02501	47.373	0.02111
THB	Thai baht	31.069	0.03219	30.202	0.03311	42.014	0.02380	49.777	0.02009
TTD	Trinidad and Tobago dollar	6.4213	0.1557	6.2422	0.1602	8.6835	0.1152	10.2878	0.0972
TND	Tunisian dinar	1.6365	0.6111	1.5908	0.6286	2.2130	0.4519	2.6219	0.3814
AED	U.A.E. dirham	3.6726	0.2723	3.5702	0.2801	4.9664	0.2014	5.8840	0.1700
GBP	U.K. pound sterling	0.6242	1.6021	0.6068	1.6481	0.8441	1.1847	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9721	1.0287	1.3523	0.7395	1.6021	0.6242
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	6.1237	0.1633	8.5187	0.1174	10.0925	0.0991
VND	Vietnamese dong (1000)	20.994	0.04763	20.408	0.04900	28.390	0.03522	33.635	0.02973

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.