

Monday, September 23, 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	5.7705	0.1733	5.6117	0.1782	7.7856	0.1284	9.2542	0.1081
AUD	Australian dollar	1.0584	0.9449	1.0292	0.9716	1.4280	0.7003	1.6973	0.5892
BSD	Bahamian dollar	1.0000	1.0000	0.9725	1.0283	1.3492	0.7412	1.6037	0.6236
BRL	Brazilian real	2.2000	0.4545	2.1395	0.4674	2.9683	0.3369	3.5282	0.2834
XAF	CFA franc (100)	4.8619	0.2057	4.7281	0.2115	6.5598	0.1524	7.7972	0.1283
XPF	CFP franc (100)	0.8842	1.1310	0.8598	1.1630	1.1929	0.8383	1.4180	0.7052
CAD	Canadian dollar	1.0283	0.9725	1.0000	1.0000	1.3874	0.7208	1.6491	0.6064
CLP	Chilean peso (100)	4.9461	0.2022	4.8100	0.2079	6.6734	0.1498	7.9322	0.1261
CNY	Chinese renminbi	6.1208	0.1634	5.9524	0.1680	8.2583	0.1211	9.8161	0.1019
COP	Colombian peso (1000)	1.8903	0.5290	1.8382	0.5440	2.5504	0.3921	3.0314	0.3299
HRK	Croatian kuna	5.6438	0.1772	5.4885	0.1822	7.6147	0.1313	9.0510	0.1105
CZK	Czech Republic koruna	19.235	0.05199	18.706	0.05346	25.952	0.03853	30.847	0.03242
DKK	Danish krone	5.5285	0.1809	5.3763	0.1860	7.4591	0.1341	8.8661	0.1128
XCD	East Caribbean dollar	2.6702	0.3745	2.5967	0.3851	3.6027	0.2776	4.2823	0.2335
EUR	European Euro	0.7412	1.3492	0.7208	1.3874	1.0000	1.0000	1.1886	0.8413
FJD	Fiji dollar	1.8415	0.5430	1.7908	0.5584	2.4846	0.4025	2.9533	0.3386
GHS	Ghanaian cedi	2.1800	0.4587	2.1200	0.4717	2.9413	0.3400	3.4961	0.2860
GTQ	Guatemalan quetzal	7.9775	0.1254	7.7580	0.1289	10.7634	0.0929	12.7936	0.0782
HNL	Honduran lempira	20.439	0.04893	19.877	0.05031	27.577	0.03626	32.779	0.03051
HKD	Hong Kong dollar	7.7533	0.1290	7.5399	0.1326	10.4609	0.0956	12.4341	0.0804
HUF	Hungarian forint (100)	2.2138	0.4517	2.1529	0.4645	2.9869	0.3348	3.5503	0.2817
ISK	Icelandic krona (100)	1.2061	0.8291	1.1729	0.8526	1.6273	0.6145	1.9342	0.5170
INR	Indian rupee	62.587	0.01598	60.864	0.01643	84.443	0.01184	100.371	0.00996
IDR	Indonesian rupiah (1000)	11.426	0.08752	11.111	0.09000	15.416	0.06487	18.323	0.05458
ILS	Israeli new shekel	3.5325	0.2831	3.4352	0.2911	4.7661	0.2098	5.6651	0.1765
JMD	Jamaican dollar	102.318	0.00977	99.502	0.01005	138.050	0.00724	164.090	0.00609
JPY	Japanese yen (100)	0.9878	1.0124	0.9606	1.0410	1.3328	0.7503	1.5841	0.6313
MYR	Malaysian ringgit	3.2004	0.3125	3.1124	0.3213	4.3181	0.2316	5.1326	0.1948
MXN	Mexican peso	12.780	0.07825	12.429	0.08046	17.243	0.05799	20.496	0.04879
MAD	Moroccan dirham	8.3129	0.1203	8.0841	0.1237	11.2158	0.0892	13.3314	0.0750
MMK	Myanmar kyat (100)	9.7009	0.1031	9.4340	0.1060	13.0887	0.0764	15.5575	0.0643
ANG	Neth. Antilles florin	1.7500	0.5714	1.7018	0.5876	2.3611	0.4235	2.8065	0.3563
TRY	New Turkish lira	1.9863	0.5035	1.9316	0.5177	2.6799	0.3731	3.1854	0.3139
NZD	New Zealand dollar	1.1935	0.8379	1.1606	0.8616	1.6103	0.6210	1.9140	0.5225
NOK	Norwegian krone	5.9098	0.1692	5.7471	0.1740	7.9736	0.1254	9.4776	0.1055
PKR	Pakistan rupee	105.80	0.009452	102.89	0.009719	142.75	0.007005	169.68	0.005894
PAB	Panamanian balboa	1.0000	1.0000	0.9725	1.0283	1.3492	0.7412	1.6037	0.6236
PEN	Peruvian new sol	2.7502	0.3636	2.6745	0.3739	3.7106	0.2695	4.4105	0.2267
PHP	Philippine peso	43.333	0.02308	42.141	0.02373	58.466	0.01710	69.494	0.01439
PLN	Polish zloty	3.1322	0.3193	3.0460	0.3283	4.2260	0.2366	5.0231	0.1991
RON	Romanian new leu	3.3096	0.3021	3.2185	0.3107	4.4654	0.2239	5.3077	0.1884
RUB	Russian rouble	31.787	0.03146	30.912	0.03235	42.887	0.02332	50.977	0.01962
RSD	Serbian dinar	84.913	0.01178	82.576	0.01211	114.566	0.00873	136.177	0.00734
SGD	Singapore dollar	1.2502	0.7999	1.2158	0.8225	1.6868	0.5928	2.0050	0.4988
ZAR	South African rand	9.8308	0.1017	9.5602	0.1046	13.2639	0.0754	15.7658	0.0634
KRW	South Korean won (1000)	1.0745	0.9307	1.0449	0.9570	1.4497	0.6898	1.7232	0.5803
XDR	Special Drawing Rights	0.6649	1.5039	0.6466	1.5465	0.8972	1.1146	1.0664	0.9378
LKR	Sri Lanka rupee (100)	1.3210	0.7570	1.2847	0.7784	1.7824	0.5610	2.1186	0.4720
SEK	Swedish krona	6.3830	0.1567	6.2073	0.1611	8.6120	0.1161	10.2365	0.0977
CHF	Swiss franc	0.9111	1.0975	0.8861	1.1286	1.2293	0.8135	1.4612	0.6844
TWD	Taiwanese new dollar	29.557	0.03383	28.744	0.03479	39.879	0.02508	47.402	0.02110
THB	Thai baht	31.189	0.03206	30.331	0.03297	42.081	0.02376	50.018	0.01999
TTD	Trinidad and Tobago dollar	6.4189	0.1558	6.2422	0.1602	8.6604	0.1155	10.2940	0.0971
TND	Tunisian dinar	1.6406	0.6095	1.5954	0.6268	2.2135	0.4518	2.6310	0.3801
AED	U.A.E. dirham	3.6725	0.2723	3.5714	0.2800	4.9550	0.2018	5.8896	0.1698
GBP	U.K. pound sterling	0.6236	1.6037	0.6064	1.6491	0.8413	1.1886	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9725	1.0283	1.3492	0.7412	1.6037	0.6236
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	6.1275	0.1632	8.5012	0.1176	10.1048	0.0990
VND	Vietnamese dong (1000)	20.986	0.04765	20.408	0.04900	28.314	0.03532	33.655	0.02971

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.