

Tuesday, September 24, 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	5.7707	0.1733	5.6054	0.1784	7.7842	0.1285	9.2360	0.1083
AUD	Australian dollar	1.0634	0.9404	1.0330	0.9681	1.4345	0.6971	1.7020	0.5875
BSD	Bahamian dollar	1.0000	1.0000	0.9713	1.0295	1.3489	0.7413	1.6005	0.6248
BRL	Brazilian real	2.1979	0.4550	2.1349	0.4684	2.9648	0.3373	3.5177	0.2843
XAF	CFA franc (100)	4.8630	0.2056	4.7237	0.2117	6.5598	0.1524	7.7832	0.1285
XPF	CFP franc (100)	0.8845	1.1306	0.8591	1.1640	1.1930	0.8382	1.4155	0.7064
CAD	Canadian dollar	1.0295	0.9713	1.0000	1.0000	1.3887	0.7201	1.6477	0.6069
CLP	Chilean peso (100)	4.9806	0.2008	4.8379	0.2067	6.7184	0.1488	7.9715	0.1254
CNY	Chinese renminbi	6.1207	0.1634	5.9453	0.1682	8.2562	0.1211	9.7961	0.1021
COP	Colombian peso (1000)	1.8855	0.5304	1.8315	0.5460	2.5434	0.3932	3.0178	0.3314
HRK	Croatian kuna	5.6473	0.1771	5.4855	0.1823	7.6177	0.1313	9.0384	0.1106
CZK	Czech Republic koruna	19.189	0.05211	18.639	0.05365	25.884	0.03863	30.712	0.03256
DKK	Danish krone	5.5290	0.1809	5.3706	0.1862	7.4581	0.1341	8.8491	0.1130
XCD	East Caribbean dollar	2.6699	0.3746	2.5934	0.3856	3.6014	0.2777	4.2731	0.2340
EUR	European Euro	0.7413	1.3489	0.7201	1.3887	1.0000	1.0000	1.1865	0.8428
FJD	Fiji dollar	1.8351	0.5449	1.7825	0.5610	2.4754	0.4040	2.9371	0.3405
GHS	Ghanaian cedi	2.1802	0.4587	2.1177	0.4722	2.9409	0.3400	3.4894	0.2866
GTQ	Guatemalan quetzal	7.9744	0.1254	7.7459	0.1291	10.7568	0.0930	12.7630	0.0784
HNL	Honduran lempira	20.418	0.04898	19.833	0.05042	27.543	0.03631	32.679	0.03060
HKD	Hong Kong dollar	7.7537	0.1290	7.5315	0.1328	10.4590	0.0956	12.4097	0.0806
HUF	Hungarian forint (100)	2.2188	0.4507	2.1552	0.4640	2.9929	0.3341	3.5511	0.2816
ISK	Icelandic krona (100)	1.2125	0.8248	1.1777	0.8491	1.6355	0.6114	1.9405	0.5153
INR	Indian rupee	62.774	0.01593	60.976	0.01640	84.677	0.01181	100.470	0.00995
IDR	Indonesian rupiah (1000)	11.439	0.08742	11.111	0.09000	15.430	0.06481	18.308	0.05462
ILS	Israeli new shekel	3.5402	0.2825	3.4388	0.2908	4.7754	0.2094	5.6661	0.1765
JMD	Jamaican dollar	102.336	0.00977	99.404	0.01006	138.042	0.00724	163.787	0.00611
JPY	Japanese yen (100)	0.9880	1.0121	0.9597	1.0420	1.3327	0.7503	1.5813	0.6324
MYR	Malaysian ringgit	3.2172	0.3108	3.1250	0.3200	4.3397	0.2304	5.1491	0.1942
MXN	Mexican peso	12.862	0.07775	12.494	0.08004	17.350	0.05764	20.586	0.04858
MAD	Moroccan dirham	8.3091	0.1203	8.0710	0.1239	11.2082	0.0892	13.2986	0.0752
MMK	Myanmar kyat (100)	9.7123	0.1030	9.4340	0.1060	13.1009	0.0763	15.5443	0.0643
ANG	Neth. Antilles florin	1.7500	0.5714	1.6998	0.5883	2.3605	0.4236	2.8008	0.3570
TRY	New Turkish lira	1.9959	0.5010	1.9387	0.5158	2.6923	0.3714	3.1945	0.3130
NZD	New Zealand dollar	1.2061	0.8291	1.1715	0.8536	1.6269	0.6147	1.9303	0.5181
NOK	Norwegian krone	5.9681	0.1676	5.7971	0.1725	8.0504	0.1242	9.5519	0.1047
PKR	Pakistan rupee	106.10	0.009425	103.06	0.009703	143.12	0.006987	169.81	0.005889
PAB	Panamanian balboa	1.0000	1.0000	0.9713	1.0295	1.3489	0.7413	1.6005	0.6248
PEN	Peruvian new sol	2.7586	0.3625	2.6795	0.3732	3.7211	0.2687	4.4151	0.2265
PHP	Philippine peso	43.402	0.02304	42.159	0.02372	58.546	0.01708	69.465	0.01440
PLN	Polish zloty	3.1244	0.3201	3.0349	0.3295	4.2146	0.2373	5.0006	0.2000
RON	Romanian new leu	3.3156	0.3016	3.2206	0.3105	4.4725	0.2236	5.3066	0.1884
RUB	Russian rouble	31.903	0.03135	30.989	0.03227	43.034	0.02324	51.060	0.01958
RSD	Serbian dinar	85.083	0.01175	82.645	0.01210	114.769	0.00871	136.174	0.00734
SGD	Singapore dollar	1.2532	0.7980	1.2173	0.8215	1.6904	0.5916	2.0057	0.4986
ZAR	South African rand	9.8329	0.1017	9.5511	0.1047	13.2636	0.0754	15.7373	0.0635
KRW	South Korean won (1000)	1.0746	0.9305	1.0438	0.9580	1.4496	0.6899	1.7199	0.5814
XDR	Special Drawing Rights	0.6652	1.5034	0.6461	1.5477	0.8972	1.1145	1.0646	0.9393
LKR	Sri Lanka rupee (100)	1.3217	0.7566	1.2839	0.7789	1.7829	0.5609	2.1154	0.4727
SEK	Swedish krona	6.3984	0.1563	6.2150	0.1609	8.6308	0.1159	10.2405	0.0977
CHF	Swiss franc	0.9115	1.0971	0.8853	1.1295	1.2295	0.8134	1.4588	0.6855
TWD	Taiwanese new dollar	29.583	0.03380	28.736	0.03480	39.905	0.02506	47.348	0.02112
THB	Thai baht	31.282	0.03197	30.386	0.03291	42.197	0.02370	50.067	0.01997
TTD	Trinidad and Tobago dollar	6.4183	0.1558	6.2344	0.1604	8.6577	0.1155	10.2724	0.0973
TND	Tunisian dinar	1.6464	0.6074	1.5992	0.6253	2.2209	0.4503	2.6351	0.3795
AED	U.A.E. dirham	3.6729	0.2723	3.5676	0.2803	4.9543	0.2018	5.8783	0.1701
GBP	U.K. pound sterling	0.6248	1.6005	0.6069	1.6477	0.8428	1.1865	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9713	1.0295	1.3489	0.7413	1.6005	0.6248
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	6.1200	0.1634	8.4988	0.1177	10.0838	0.0992
VND	Vietnamese dong (1000)	21.010	0.04760	20.408	0.04900	28.341	0.03528	33.627	0.02974

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.