

Wednesday, September 25, 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	7.8105	0.1280	9.2786	0.1078
AUD	Australian dollar	1.0655	0.9385	1.0350	0.9662	1.4421	0.6934	1.7132	0.5837
BSD	Bahamian dollar	1.0000	1.0000	0.9713	1.0295	1.3535	0.7388	1.6079	0.6219
BRL	Brazilian real	2.2226	0.4499	2.1589	0.4632	3.0082	0.3324	3.5736	0.2798
XAF	CFA franc (100)	4.8470	0.2063	4.7081	0.2124	6.5603	0.1524	7.7933	0.1283
XPF	CFP franc (100)	0.8814	1.1345	0.8562	1.1680	1.1930	0.8382	1.4172	0.7056
CAD	Canadian dollar	1.0295	0.9713	1.0000	1.0000	1.3934	0.7177	1.6553	0.6041
CLP	Chilean peso (100)	5.0049	0.1998	4.8614	0.2057	6.7739	0.1476	8.0472	0.1243
CNY	Chinese renminbi	6.1207	0.1634	5.9453	0.1682	8.2842	0.1207	9.8413	0.1016
COP	Colombian peso (1000)	1.8925	0.5284	1.8382	0.5440	2.5614	0.3904	3.0428	0.3286
HRK	Croatian kuna	5.6288	0.1777	5.4675	0.1829	7.6184	0.1313	9.0503	0.1105
CZK	Czech Republic koruna	19.104	0.05235	18.556	0.05389	25.856	0.03868	30.716	0.03256
DKK	Danish krone	5.5083	0.1815	5.3505	0.1869	7.4553	0.1341	8.8566	0.1129
XCD	East Caribbean dollar	2.6699	0.3746	2.5934	0.3856	3.6136	0.2767	4.2928	0.2329
EUR	European Euro	0.7388	1.3535	0.7177	1.3934	1.0000	1.0000	1.1880	0.8418
FJD	Fiji dollar	1.8423	0.5428	1.7895	0.5588	2.4936	0.4010	2.9622	0.3376
GHS	Ghanaian cedi	2.1802	0.4587	2.1177	0.4722	2.9509	0.3389	3.5055	0.2853
GTQ	Guatemalan quetzal	7.9744	0.1254	7.7459	0.1291	10.7932	0.0927	12.8218	0.0780
HNL	Honduran lempira	20.463	0.04887	19.877	0.05031	27.696	0.03611	32.902	0.03039
HKD	Hong Kong dollar	7.7538	0.1290	7.5317	0.1328	10.4946	0.0953	12.4671	0.0802
HUF	Hungarian forint (100)	2.2121	0.4521	2.1487	0.4654	2.9940	0.3340	3.5567	0.2812
ISK	Icelandic krona (100)	1.2140	0.8237	1.1792	0.8480	1.6432	0.6086	1.9520	0.5123
INR	Indian rupee	62.432	0.01602	60.643	0.01649	84.500	0.01183	100.382	0.00996
IDR	Indonesian rupiah (1000)	11.439	0.08742	11.111	0.09000	15.482	0.06459	18.392	0.05437
ILS	Israeli new shekel	3.5549	0.2813	3.4530	0.2896	4.8115	0.2078	5.7158	0.1750
JMD	Jamaican dollar	102.540	0.00975	99.602	0.01004	138.785	0.00721	164.871	0.00607
JPY	Japanese yen (100)	0.9861	1.0141	0.9579	1.0440	1.3347	0.7492	1.5855	0.6307
MYR	Malaysian ringgit	3.2222	0.3103	3.1299	0.3195	4.3612	0.2293	5.1809	0.1930
MXN	Mexican peso	12.932	0.07733	12.561	0.07961	17.503	0.05713	20.793	0.04809
MAD	Moroccan dirham	8.2824	0.1207	8.0451	0.1243	11.2100	0.0892	13.3170	0.0751
MMK	Myanmar kyat (100)	9.7123	0.1030	9.4340	0.1060	13.1453	0.0761	15.6160	0.0640
ANG	Neth. Antilles florin	1.7500	0.5714	1.6998	0.5883	2.3685	0.4222	2.8137	0.3554
TRY	New Turkish lira	2.0049	0.4988	1.9474	0.5135	2.7135	0.3685	3.2236	0.3102
NZD	New Zealand dollar	1.2095	0.8268	1.1748	0.8512	1.6370	0.6109	1.9447	0.5142
NOK	Norwegian krone	5.9994	0.1667	5.8275	0.1716	8.1200	0.1232	9.6463	0.1037
PKR	Pakistan rupee	106.45	0.009394	103.40	0.009671	144.08	0.006941	171.16	0.005842
PAB	Panamanian balboa	1.0000	1.0000	0.9713	1.0295	1.3535	0.7388	1.6079	0.6219
PEN	Peruvian new sol	2.7623	0.3620	2.6831	0.3727	3.7387	0.2675	4.4414	0.2252
PHP	Philippine peso	43.402	0.02304	42.159	0.02372	58.744	0.01702	69.785	0.01433
PLN	Polish zloty	3.1169	0.3208	3.0276	0.3303	4.2186	0.2370	5.0115	0.1995
RON	Romanian new leu	3.2965	0.3034	3.2020	0.3123	4.4617	0.2241	5.3004	0.1887
RUB	Russian rouble	32.052	0.03120	31.133	0.03212	43.381	0.02305	51.535	0.01940
RSD	Serbian dinar	84.872	0.01178	82.440	0.01213	114.872	0.00871	136.463	0.00733
SGD	Singapore dollar	1.2527	0.7983	1.2168	0.8218	1.6955	0.5898	2.0142	0.4965
ZAR	South African rand	9.9277	0.1007	9.6432	0.1037	13.4368	0.0744	15.9624	0.0626
KRW	South Korean won (1000)	1.0769	0.9286	1.0460	0.9560	1.4575	0.6861	1.7315	0.5775
XDR	Special Drawing Rights	0.6639	1.5063	0.6448	1.5508	0.8985	1.1129	1.0674	0.9368
LKR	Sri Lanka rupee (100)	1.3205	0.7573	1.2827	0.7796	1.7873	0.5595	2.1233	0.4710
SEK	Swedish krona	6.4103	0.1560	6.2267	0.1606	8.6762	0.1153	10.3070	0.0970
CHF	Swiss franc	0.9083	1.1009	0.8823	1.1334	1.2294	0.8134	1.4605	0.6847
TWD	Taiwanese new dollar	29.558	0.03383	28.711	0.03483	40.006	0.02500	47.525	0.02104
THB	Thai baht	31.235	0.03202	30.340	0.03296	42.275	0.02365	50.221	0.01991
TTD	Trinidad and Tobago dollar	6.4183	0.1558	6.2344	0.1604	8.6870	0.1151	10.3198	0.0969
TND	Tunisian dinar	1.6485	0.6066	1.6013	0.6245	2.2312	0.4482	2.6506	0.3773
AED	U.A.E. dirham	3.6729	0.2723	3.5676	0.2803	4.9711	0.2012	5.9055	0.1693
GBP	U.K. pound sterling	0.6219	1.6079	0.6041	1.6553	0.8418	1.1880	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9713	1.0295	1.3535	0.7388	1.6079	0.6219
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	6.1200	0.1634	8.5275	0.1173	10.1304	0.0987
VND	Vietnamese dong (1000)	21.010	0.04760	20.408	0.04900	28.437	0.03517	33.782	0.02960

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.