

Thursday, September 26, 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	5.7821	0.1729	5.6022	0.1785	7.7966	0.1283	9.2577	0.1080
AUD	Australian dollar	1.0692	0.9353	1.0359	0.9653	1.4417	0.6936	1.7119	0.5841
BSD	Bahamian dollar	1.0000	1.0000	0.9689	1.0321	1.3484	0.7416	1.6011	0.6246
BRL	Brazilian real	2.2388	0.4467	2.1692	0.4610	3.0189	0.3312	3.5846	0.2790
XAF	CFA franc (100)	4.8638	0.2056	4.7125	0.2122	6.5584	0.1525	7.7875	0.1284
XPF	CFP franc (100)	0.8852	1.1297	0.8576	1.1660	1.1936	0.8378	1.4172	0.7056
CAD	Canadian dollar	1.0321	0.9689	1.0000	1.0000	1.3917	0.7185	1.6525	0.6051
CLP	Chilean peso (100)	5.0078	0.1997	4.8520	0.2061	6.7525	0.1481	8.0180	0.1247
CNY	Chinese renminbi	6.1216	0.1634	5.9312	0.1686	8.2544	0.1211	9.8013	0.1020
COP	Colombian peso (1000)	1.9007	0.5261	1.8416	0.5430	2.5630	0.3902	3.0433	0.3286
HRK	Croatian kuna	5.6461	0.1771	5.4705	0.1828	7.6132	0.1314	9.0399	0.1106
CZK	Czech Republic koruna	18.990	0.05266	18.399	0.05435	25.606	0.03905	30.405	0.03289
DKK	Danish krone	5.5311	0.1808	5.3591	0.1866	7.4582	0.1341	8.8558	0.1129
XCD	East Caribbean dollar	2.6697	0.3746	2.5867	0.3866	3.5998	0.2778	4.2744	0.2339
EUR	European Euro	0.7416	1.3484	0.7185	1.3917	1.0000	1.0000	1.1874	0.8422
FJD	Fiji dollar	1.8453	0.5419	1.7879	0.5593	2.4883	0.4019	2.9546	0.3385
GHS	Ghanaian cedi	2.1802	0.4587	2.1124	0.4734	2.9398	0.3402	3.4907	0.2865
GTQ	Guatemalan quetzal	7.9699	0.1255	7.7220	0.1295	10.7467	0.0931	12.7606	0.0784
HNL	Honduran lempira	20.450	0.04890	19.814	0.05047	27.575	0.03626	32.742	0.03054
HKD	Hong Kong dollar	7.7543	0.1290	7.5131	0.1331	10.4560	0.0956	12.4155	0.0805
HUF	Hungarian forint (100)	2.2215	0.4502	2.1524	0.4646	2.9955	0.3338	3.5568	0.2811
ISK	Icelandic krona (100)	1.2134	0.8241	1.1756	0.8506	1.6361	0.6112	1.9427	0.5147
INR	Indian rupee	62.063	0.01611	60.132	0.01663	83.686	0.01195	99.369	0.01006
IDR	Indonesian rupiah (1000)	11.468	0.08720	11.111	0.09000	15.463	0.06467	18.361	0.05446
ILS	Israeli new shekel	3.5602	0.2809	3.4495	0.2899	4.8006	0.2083	5.7002	0.1754
JMD	Jamaican dollar	102.799	0.00973	99.602	0.01004	138.616	0.00721	164.592	0.00608
JPY	Japanese yen (100)	0.9895	1.0106	0.9588	1.0430	1.3343	0.7494	1.5844	0.6312
MYR	Malaysian ringgit	3.2163	0.3109	3.1162	0.3209	4.3369	0.2306	5.1496	0.1942
MXN	Mexican peso	13.048	0.07664	12.642	0.07910	17.594	0.05684	20.891	0.04787
MAD	Moroccan dirham	8.3100	0.1203	8.0515	0.1242	11.2053	0.0892	13.3052	0.0752
MMK	Myanmar kyat (100)	9.7368	0.1027	9.4340	0.1060	13.1292	0.0762	15.5896	0.0641
ANG	Neth. Antilles florin	1.7499	0.5715	1.6955	0.5898	2.3596	0.4238	2.8018	0.3569
TRY	New Turkish lira	2.0213	0.4947	1.9585	0.5106	2.7256	0.3669	3.2364	0.3090
NZD	New Zealand dollar	1.2085	0.8274	1.1710	0.8540	1.6296	0.6136	1.9350	0.5168
NOK	Norwegian krone	5.9867	0.1670	5.8005	0.1724	8.0725	0.1239	9.5853	0.1043
PKR	Pakistan rupee	105.35	0.009492	102.07	0.009797	142.05	0.007040	168.67	0.005929
PAB	Panamanian balboa	1.0000	1.0000	0.9689	1.0321	1.3484	0.7416	1.6011	0.6246
PEN	Peruvian new sol	2.7655	0.3616	2.6795	0.3732	3.7291	0.2682	4.4279	0.2258
PHP	Philippine peso	43.311	0.02309	41.964	0.02383	58.401	0.01712	69.345	0.01442
PLN	Polish zloty	3.1361	0.3189	3.0386	0.3291	4.2288	0.2365	5.0213	0.1992
RON	Romanian new leu	3.3112	0.3020	3.2082	0.3117	4.4649	0.2240	5.3016	0.1886
RUB	Russian rouble	32.354	0.03091	31.348	0.03190	43.627	0.02292	51.803	0.01930
RSD	Serbian dinar	85.016	0.01176	82.372	0.01214	114.638	0.00872	136.120	0.00735
SGD	Singapore dollar	1.2547	0.7970	1.2157	0.8226	1.6918	0.5911	2.0089	0.4978
ZAR	South African rand	10.0010	0.1000	9.6899	0.1032	13.4855	0.0742	16.0126	0.0625
KRW	South Korean won (1000)	1.0751	0.9301	1.0417	0.9600	1.4497	0.6898	1.7214	0.5809
XDR	Special Drawing Rights	0.6653	1.5031	0.6446	1.5513	0.8971	1.1147	1.0652	0.9388
LKR	Sri Lanka rupee (100)	1.3200	0.7576	1.2789	0.7819	1.7799	0.5618	2.1134	0.4732
SEK	Swedish krona	6.4265	0.1556	6.2267	0.1606	8.6656	0.1154	10.2895	0.0972
CHF	Swiss franc	0.9106	1.0981	0.8823	1.1334	1.2279	0.8144	1.4580	0.6859
TWD	Taiwanese new dollar	29.565	0.03382	28.645	0.03491	39.865	0.02508	47.336	0.02113
THB	Thai baht	31.172	0.03208	30.202	0.03311	42.033	0.02379	49.909	0.02004
TTD	Trinidad and Tobago dollar	6.4185	0.1558	6.2189	0.1608	8.6549	0.1155	10.2767	0.0973
TND	Tunisian dinar	1.6548	0.6043	1.6033	0.6237	2.2314	0.4482	2.6495	0.3774
AED	U.A.E. dirham	3.6730	0.2723	3.5587	0.2810	4.9527	0.2019	5.8808	0.1700
GBP	U.K. pound sterling	0.6246	1.6011	0.6051	1.6525	0.8422	1.1874	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9689	1.0321	1.3484	0.7416	1.6011	0.6246
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	6.1050	0.1638	8.4963	0.1177	10.0885	0.0991
VND	Vietnamese dong (1000)	21.063	0.04748	20.408	0.04900	28.402	0.03521	33.724	0.02965

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.