

## Friday, September 27, 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	5.7930	0.1726	5.6243	0.1778	7.8420	0.1275	9.3465	0.1070
AUD	Australian dollar	1.0726	0.9323	1.0413	0.9603	1.4519	0.6887	1.7305	0.5779
BSD	Bahamian dollar	1.0000	1.0000	0.9709	1.0300	1.3537	0.7387	1.6134	0.6198
BRL	Brazilian real	2.2583	0.4428	2.1925	0.4561	3.0570	0.3271	3.6435	0.2745
XAF	CFA franc (100)	4.8448	0.2064	4.7037	0.2126	6.5583	0.1525	7.8166	0.1279
XPF	CFP franc (100)	0.8818	1.1340	0.8562	1.1680	1.1938	0.8377	1.4228	0.7029
CAD	Canadian dollar	1.0300	0.9709	1.0000	1.0000	1.3943	0.7172	1.6618	0.6018
CLP	Chilean peso (100)	5.0293	0.1988	4.8828	0.2048	6.8081	0.1469	8.1143	0.1232
CNY	Chinese renminbi	6.1200	0.1634	5.9418	0.1683	8.2846	0.1207	9.8740	0.1013
COP	Colombian peso (1000)	1.9145	0.5223	1.8587	0.5380	2.5916	0.3859	3.0888	0.3237
HRK	Croatian kuna	5.6253	0.1778	5.4615	0.1831	7.6150	0.1313	9.0759	0.1102
CZK	Czech Republic koruna	18.997	0.05264	18.443	0.05422	25.716	0.03889	30.649	0.03263
DKK	Danish krone	5.5080	0.1816	5.3476	0.1870	7.4561	0.1341	8.8866	0.1125
XCD	East Caribbean dollar	2.6698	0.3746	2.5920	0.3858	3.6140	0.2767	4.3074	0.2322
EUR	European Euro	0.7387	1.3537	0.7172	1.3943	1.0000	1.0000	1.1919	0.8390
FJD	Fiji dollar	1.8639	0.5365	1.8096	0.5526	2.5232	0.3963	3.0072	0.3325
GHS	Ghanaian cedi	2.1799	0.4587	2.1164	0.4725	2.9509	0.3389	3.5170	0.2843
GTQ	Guatemalan quetzal	7.9721	0.1254	7.7399	0.1292	10.7918	0.0927	12.8622	0.0777
HNL	Honduran lempira	20.449	0.04890	19.853	0.05037	27.681	0.03613	32.992	0.03031
HKD	Hong Kong dollar	7.7542	0.1290	7.5283	0.1328	10.4967	0.0953	12.5105	0.0799
HUF	Hungarian forint (100)	2.2046	0.4536	2.1404	0.4672	2.9844	0.3351	3.5569	0.2811
ISK	Icelandic krona (100)	1.2095	0.8268	1.1743	0.8516	1.6373	0.6108	1.9514	0.5125
INR	Indian rupee	62.500	0.01600	60.680	0.01648	84.606	0.01182	100.837	0.00992
IDR	Indonesian rupiah (1000)	11.573	0.08641	11.236	0.08900	15.666	0.06383	18.672	0.05356
ILS	Israeli new shekel	3.5542	0.2814	3.4507	0.2898	4.8112	0.2078	5.7343	0.1744
JMD	Jamaican dollar	102.794	0.00973	99.800	0.01002	139.152	0.00719	165.848	0.00603
JPY	Japanese yen (100)	0.9828	1.0175	0.9542	1.0480	1.3304	0.7516	1.5857	0.6306
MYR	Malaysian ringgit	3.2278	0.3098	3.1338	0.3191	4.3695	0.2289	5.2078	0.1920
MXN	Mexican peso	13.146	0.07607	12.763	0.07835	17.796	0.05619	21.210	0.04715
MAD	Moroccan dirham	8.2665	0.1210	8.0257	0.1246	11.1902	0.0894	13.3371	0.0750
MMK	Myanmar kyat (100)	9.7170	0.1029	9.4340	0.1060	13.1538	0.0760	15.6774	0.0638
ANG	Neth. Antilles florin	1.7499	0.5715	1.6989	0.5886	2.3688	0.4221	2.8233	0.3542
TRY	New Turkish lira	2.0320	0.4921	1.9728	0.5069	2.7506	0.3636	3.2784	0.3050
NZD	New Zealand dollar	1.2089	0.8272	1.1737	0.8520	1.6365	0.6111	1.9505	0.5127
NOK	Norwegian krone	5.9988	0.1667	5.8241	0.1717	8.1206	0.1231	9.6785	0.1033
PKR	Pakistan rupee	105.65	0.009465	102.57	0.009749	143.02	0.006992	170.46	0.005867
PAB	Panamanian balboa	1.0000	1.0000	0.9709	1.0300	1.3537	0.7387	1.6134	0.6198
PEN	Peruvian new sol	2.7823	0.3594	2.7012	0.3702	3.7663	0.2655	4.4889	0.2228
PHP	Philippine peso	43.332	0.02308	42.070	0.02377	58.658	0.01705	69.912	0.01430
PLN	Polish zloty	3.1212	0.3204	3.0303	0.3300	4.2252	0.2367	5.0358	0.1986
RON	Romanian new leu	3.2907	0.3039	3.1949	0.3130	4.4546	0.2245	5.3093	0.1883
RUB	Russian rouble	32.329	0.03093	31.387	0.03186	43.763	0.02285	52.159	0.01917
RSD	Serbian dinar	84.704	0.01181	82.237	0.01216	114.663	0.00872	136.661	0.00732
SGD	Singapore dollar	1.2558	0.7963	1.2192	0.8202	1.7000	0.5883	2.0261	0.4936
ZAR	South African rand	10.0783	0.0992	9.7847	0.1022	13.6429	0.0733	16.2603	0.0615
KRW	South Korean won (1000)	1.0752	0.9301	1.0438	0.9580	1.4554	0.6871	1.7347	0.5765
XDR	Special Drawing Rights	0.6634	1.5073	0.6441	1.5526	0.8981	1.1135	1.0704	0.9343
LKR	Sri Lanka rupee (100)	1.3202	0.7575	1.2817	0.7802	1.7871	0.5596	2.1300	0.4695
SEK	Swedish krona	6.4174	0.1558	6.2305	0.1605	8.6872	0.1151	10.3539	0.0966
CHF	Swiss franc	0.9049	1.1050	0.8786	1.1382	1.2250	0.8163	1.4600	0.6849
TWD	Taiwanese new dollar	29.538	0.03385	28.678	0.03487	39.986	0.02501	47.657	0.02098
THB	Thai baht	31.297	0.03195	30.386	0.03291	42.367	0.02360	50.495	0.01980
TTD	Trinidad and Tobago dollar	6.4214	0.1557	6.2344	0.1604	8.6926	0.1150	10.3603	0.0965
TND	Tunisian dinar	1.6536	0.6048	1.6054	0.6229	2.2384	0.4467	2.6678	0.3748
AED	U.A.E. dirham	3.6733	0.2722	3.5663	0.2804	4.9725	0.2011	5.9265	0.1687
GBP	U.K. pound sterling	0.6198	1.6134	0.6018	1.6618	0.8390	1.1919	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9709	1.0300	1.3537	0.7387	1.6134	0.6198
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	6.1162	0.1635	8.5278	0.1173	10.1639	0.0984
VND	Vietnamese dong (1000)	21.020	0.04757	20.408	0.04900	28.455	0.03514	33.914	0.02949

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.