

Monday, September 30, 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	5.7944	0.1726	5.6338	0.1775	7.8423	0.1275	9.3741	0.1067
AUD	Australian dollar	1.0706	0.9341	1.0409	0.9607	1.4489	0.6902	1.7320	0.5774
BSD	Bahamian dollar	1.0000	1.0000	0.9723	1.0285	1.3534	0.7389	1.6178	0.6181
BRL	Brazilian real	2.2199	0.4505	2.1584	0.4633	3.0045	0.3328	3.5914	0.2784
XAF	CFA franc (100)	4.8468	0.2063	4.7125	0.2122	6.5598	0.1524	7.8412	0.1275
XPF	CFP franc (100)	0.8821	1.1337	0.8576	1.1660	1.1938	0.8376	1.4270	0.7008
CAD	Canadian dollar	1.0285	0.9723	1.0000	1.0000	1.3920	0.7184	1.6639	0.6010
CLP	Chilean peso (100)	5.0441	0.1982	4.9044	0.2039	6.8269	0.1465	8.1604	0.1225
CNY	Chinese renminbi	6.1220	0.1633	5.9524	0.1680	8.2857	0.1207	9.9042	0.1010
COP	Colombian peso (1000)	1.9082	0.5241	1.8553	0.5390	2.5826	0.3872	3.0870	0.3239
HRK	Croatian kuna	5.6202	0.1779	5.4645	0.1830	7.6066	0.1315	9.0923	0.1100
CZK	Czech Republic koruna	18.973	0.05271	18.447	0.05421	25.678	0.03894	30.694	0.03258
DKK	Danish krone	5.5118	0.1814	5.3591	0.1866	7.4598	0.1341	8.9169	0.1121
XCD	East Caribbean dollar	2.6700	0.3745	2.5961	0.3852	3.6137	0.2767	4.3196	0.2315
EUR	European Euro	0.7389	1.3534	0.7184	1.3920	1.0000	1.0000	1.1953	0.8366
FJD	Fiji dollar	1.8656	0.5360	1.8139	0.5513	2.5249	0.3960	3.0181	0.3313
GHS	Ghanaian cedi	2.1799	0.4587	2.1195	0.4718	2.9504	0.3389	3.5267	0.2836
GTQ	Guatemalan quetzal	7.9729	0.1254	7.7519	0.1290	10.7907	0.0927	12.8984	0.0775
HNL	Honduran lempira	20.460	0.04888	19.893	0.05027	27.690	0.03611	33.099	0.03021
HKD	Hong Kong dollar	7.7554	0.1289	7.5405	0.1326	10.4963	0.0953	12.5466	0.0797
HUF	Hungarian forint (100)	2.1981	0.4549	2.1372	0.4679	2.9750	0.3361	3.5561	0.2812
ISK	Icelandic krona (100)	1.2031	0.8312	1.1697	0.8549	1.6283	0.6142	1.9463	0.5138
INR	Indian rupee	62.599	0.01597	60.864	0.01643	84.723	0.01180	101.272	0.00987
IDR	Indonesian rupiah (1000)	11.556	0.08653	11.236	0.08900	15.640	0.06394	18.696	0.05349
ILS	Israeli new shekel	3.5259	0.2836	3.4282	0.2917	4.7720	0.2096	5.7041	0.1753
JMD	Jamaican dollar	102.98	0.009710	100.13	0.009987	139.38	0.007175	166.61	0.006002
JPY	Japanese yen (100)	0.9833	1.0170	0.9560	1.0460	1.3308	0.7514	1.5907	0.6286
MYR	Malaysian ringgit	3.2578	0.3070	3.1676	0.3157	4.4092	0.2268	5.2705	0.1897
MXN	Mexican peso	13.154	0.07602	12.789	0.07819	17.803	0.05617	21.280	0.04699
MAD	Moroccan dirham	8.2877	0.1207	8.0580	0.1241	11.2168	0.0892	13.4077	0.0746
MMK	Myanmar kyat (100)	9.7028	0.1031	9.4340	0.1060	13.1321	0.0761	15.6972	0.0637
ANG	Neth. Antilles florin	1.7500	0.5714	1.7015	0.5877	2.3686	0.4222	2.8312	0.3532
TRY	New Turkish lira	2.0139	0.4965	1.9581	0.5107	2.7257	0.3669	3.2581	0.3069
NZD	New Zealand dollar	1.2017	0.8322	1.1684	0.8559	1.6264	0.6149	1.9440	0.5144
NOK	Norwegian krone	6.0111	0.1664	5.8445	0.1711	8.1356	0.1229	9.7247	0.1028
PKR	Pakistan rupee	105.85	0.009448	102.91	0.009717	143.25	0.006981	171.24	0.005840
PAB	Panamanian balboa	1.0000	1.0000	0.9723	1.0285	1.3534	0.7389	1.6178	0.6181
PEN	Peruvian new sol	2.7820	0.3595	2.7049	0.3697	3.7652	0.2656	4.5007	0.2222
PHP	Philippine peso	43.617	0.02293	42.409	0.02358	59.033	0.01694	70.564	0.01417
PLN	Polish zloty	3.1214	0.3204	3.0349	0.3295	4.2246	0.2367	5.0498	0.1980
RON	Romanian new leu	3.2944	0.3035	3.2031	0.3122	4.4587	0.2243	5.3296	0.1876
RUB	Russian rouble	32.363	0.03090	31.466	0.03178	43.801	0.02283	52.357	0.01910
RSD	Serbian dinar	84.581	0.01182	82.237	0.01216	114.474	0.00874	136.834	0.00731
SGD	Singapore dollar	1.2549	0.7969	1.2201	0.8196	1.6984	0.5888	2.0301	0.4926
ZAR	South African rand	10.0439	0.0996	9.7656	0.1024	13.5937	0.0736	16.2490	0.0615
KRW	South Korean won (1000)	1.0736	0.9315	1.0438	0.9580	1.4530	0.6882	1.7368	0.5758
XDR	Special Drawing Rights	0.6633	1.5077	0.6449	1.5506	0.8977	1.1140	1.0730	0.9319
LKR	Sri Lanka rupee (100)	1.3199	0.7576	1.2834	0.7792	1.7864	0.5598	2.1354	0.4683
SEK	Swedish krona	6.4121	0.1560	6.2344	0.1604	8.6783	0.1152	10.3734	0.0964
CHF	Swiss franc	0.9042	1.1060	0.8791	1.1375	1.2237	0.8172	1.4628	0.6836
TWD	Taiwanese new dollar	29.563	0.03383	28.744	0.03479	40.011	0.02499	47.827	0.02091
THB	Thai baht	31.261	0.03199	30.395	0.03290	42.310	0.02364	50.574	0.01977
TTD	Trinidad and Tobago dollar	6.4201	0.1558	6.2422	0.1602	8.6891	0.1151	10.3864	0.0963
TND	Tunisian dinar	1.6472	0.6071	1.6015	0.6244	2.2293	0.4486	2.6648	0.3753
AED	U.A.E. dirham	3.6732	0.2722	3.5714	0.2800	4.9714	0.2011	5.9425	0.1683
GBP	U.K. pound sterling	0.6181	1.6178	0.6010	1.6639	0.8366	1.1953	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9723	1.0285	1.3534	0.7389	1.6178	0.6181
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	6.1237	0.1633	8.5242	0.1173	10.1892	0.0981
VND	Vietnamese dong (1000)	20.990	0.04764	20.408	0.04900	28.408	0.03520	33.957	0.02945

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.