

Tuesday, October 1, 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	5.7985	0.1725	5.6117	0.1782	7.8479	0.1274	9.3979	0.1064
AUD	Australian dollar	1.0654	0.9386	1.0310	0.9699	1.4419	0.6935	1.7267	0.5791
BSD	Bahamian dollar	1.0000	1.0000	0.9678	1.0333	1.3534	0.7389	1.6207	0.6170
BRL	Brazilian real	2.2245	0.4495	2.1529	0.4645	3.0108	0.3321	3.6054	0.2774
XAF	CFA franc (100)	4.8466	0.2063	4.6904	0.2132	6.5596	0.1524	7.8551	0.1273
XPF	CFP franc (100)	0.8817	1.1342	0.8532	1.1720	1.1933	0.8380	1.4289	0.6998
CAD	Canadian dollar	1.0333	0.9678	1.0000	1.0000	1.3985	0.7151	1.6747	0.5971
CLP	Chilean peso (100)	5.0454	0.1982	4.8828	0.2048	6.8286	0.1464	8.1772	0.1223
CNY	Chinese renminbi	6.1214	0.1634	5.9242	0.1688	8.2850	0.1207	9.9212	0.1008
COP	Colombian peso (1000)	1.8925	0.5284	1.8315	0.5460	2.5614	0.3904	3.0672	0.3260
HRK	Croatian kuna	5.6249	0.1778	5.4437	0.1837	7.6130	0.1314	9.1165	0.1097
CZK	Czech Republic koruna	18.939	0.05280	18.328	0.05456	25.632	0.03901	30.695	0.03258
DKK	Danish krone	5.5109	0.1815	5.3333	0.1875	7.4587	0.1341	8.9317	0.1120
XCD	East Caribbean dollar	2.6700	0.3745	2.5840	0.3870	3.6137	0.2767	4.3274	0.2311
EUR	European Euro	0.7389	1.3534	0.7151	1.3985	1.0000	1.0000	1.1975	0.8351
FJD	Fiji dollar	1.8455	0.5419	1.7860	0.5599	2.4978	0.4004	2.9911	0.3343
GHS	Ghanaian cedi	2.1800	0.4587	2.1097	0.4740	2.9504	0.3389	3.5331	0.2830
GTQ	Guatemalan quetzal	7.9792	0.1253	7.7220	0.1295	10.7992	0.0926	12.9320	0.0773
HNL	Honduran lempira	20.441	0.04892	19.782	0.05055	27.666	0.03615	33.130	0.03018
HKD	Hong Kong dollar	7.7538	0.1290	7.5039	0.1333	10.4942	0.0953	12.5668	0.0796
HUF	Hungarian forint (100)	2.1860	0.4575	2.1155	0.4727	2.9585	0.3380	3.5428	0.2823
ISK	Icelandic krona (100)	1.2083	0.8276	1.1693	0.8552	1.6353	0.6115	1.9583	0.5107
INR	Indian rupee	62.473	0.01601	60.459	0.01654	84.553	0.01183	101.252	0.00988
IDR	Indonesian rupiah (1000)	11.481	0.08710	11.111	0.09000	15.539	0.06435	18.608	0.05374
ILS	Israeli new shekel	3.5206	0.2840	3.4072	0.2935	4.7649	0.2099	5.7060	0.1753
JMD	Jamaican dollar	103.021	0.00971	99.701	0.01003	139.432	0.00717	166.969	0.00599
JPY	Japanese yen (100)	0.9804	1.0200	0.9488	1.0540	1.3269	0.7537	1.5889	0.6294
MYR	Malaysian ringgit	3.2331	0.3093	3.1289	0.3196	4.3758	0.2285	5.2400	0.1908
MXN	Mexican peso	13.175	0.07590	12.750	0.07843	17.831	0.05608	21.353	0.04683
MAD	Moroccan dirham	8.2863	0.1207	8.0192	0.1247	11.2149	0.0892	13.4298	0.0745
MMK	Myanmar kyat (100)	9.7481	0.1026	9.4340	0.1060	13.1934	0.0758	15.7991	0.0633
ANG	Neth. Antilles florin	1.7499	0.5715	1.6935	0.5905	2.3683	0.4222	2.8361	0.3526
TRY	New Turkish lira	2.0064	0.4984	1.9417	0.5150	2.7155	0.3683	3.2518	0.3075
NZD	New Zealand dollar	1.2088	0.8273	1.1699	0.8548	1.6361	0.6112	1.9592	0.5104
NOK	Norwegian krone	5.9867	0.1670	5.7937	0.1726	8.1025	0.1234	9.7028	0.1031
PKR	Pakistan rupee	105.90	0.009443	102.49	0.009757	143.33	0.006977	171.64	0.005826
PAB	Panamanian balboa	1.0000	1.0000	0.9678	1.0333	1.3534	0.7389	1.6207	0.6170
PEN	Peruvian new sol	2.7769	0.3601	2.6874	0.3721	3.7584	0.2661	4.5007	0.2222
PHP	Philippine peso	43.325	0.02308	41.929	0.02385	58.637	0.01705	70.218	0.01424
PLN	Polish zloty	3.1152	0.3210	3.0148	0.3317	4.2162	0.2372	5.0488	0.1981
RON	Romanian new leu	3.2845	0.3045	3.1786	0.3146	4.4453	0.2250	5.3233	0.1879
RUB	Russian rouble	32.240	0.03102	31.201	0.03205	43.635	0.02292	52.253	0.01914
RSD	Serbian dinar	84.558	0.01183	81.833	0.01222	114.444	0.00874	137.046	0.00730
SGD	Singapore dollar	1.2523	0.7985	1.2120	0.8251	1.6949	0.5900	2.0297	0.4927
ZAR	South African rand	10.0810	0.0992	9.7561	0.1025	13.6439	0.0733	16.3385	0.0612
KRW	South Korean won (1000)	1.0730	0.9320	1.0384	0.9630	1.4522	0.6886	1.7390	0.5750
XDR	Special Drawing Rights	0.6630	1.5083	0.6416	1.5585	0.8973	1.1144	1.0746	0.9306
LKR	Sri Lanka rupee (100)	1.3148	0.7606	1.2724	0.7859	1.7795	0.5620	2.1309	0.4693
SEK	Swedish krona	6.3588	0.1573	6.1538	0.1625	8.6062	0.1162	10.3058	0.0970
CHF	Swiss franc	0.9063	1.1034	0.8771	1.1401	1.2266	0.8152	1.4689	0.6808
TWD	Taiwanese new dollar	29.506	0.03389	28.555	0.03502	39.934	0.02504	47.821	0.02091
THB	Thai baht	31.227	0.03202	30.221	0.03309	42.264	0.02366	50.610	0.01976
TTD	Trinidad and Tobago dollar	6.4180	0.1558	6.2112	0.1610	8.6863	0.1151	10.4019	0.0961
TND	Tunisian dinar	1.6472	0.6071	1.5941	0.6273	2.2294	0.4486	2.6697	0.3746
AED	U.A.E. dirham	3.6733	0.2722	3.5549	0.2813	4.9716	0.2011	5.9534	0.1680
GBP	U.K. pound sterling	0.6170	1.6207	0.5971	1.6747	0.8351	1.1975	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9678	1.0333	1.3534	0.7389	1.6207	0.6170
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	6.0976	0.1640	8.5274	0.1173	10.2116	0.0979
VND	Vietnamese dong (1000)	21.088	0.04742	20.408	0.04900	28.541	0.03504	34.178	0.02926

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.