

Wednesday, October 2, 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	5.8012	0.1724	5.6148	0.1781	7.8849	0.1268	9.4110	0.1063
AUD	Australian dollar	1.0678	0.9365	1.0335	0.9676	1.4513	0.6890	1.7322	0.5773
BSD	Bahamian dollar	1.0000	1.0000	0.9679	1.0332	1.3592	0.7357	1.6222	0.6164
BRL	Brazilian real	2.2035	0.4538	2.1327	0.4689	2.9949	0.3339	3.5745	0.2798
XAF	CFA franc (100)	4.8258	0.2072	4.6707	0.2141	6.5591	0.1525	7.8286	0.1277
XPF	CFP franc (100)	0.8778	1.1392	0.8496	1.1770	1.1931	0.8381	1.4240	0.7022
CAD	Canadian dollar	1.0332	0.9679	1.0000	1.0000	1.4043	0.7121	1.6761	0.5966
CLP	Chilean peso (100)	5.0131	0.1995	4.8520	0.2061	6.8137	0.1468	8.1325	0.1230
CNY	Chinese renminbi	6.1209	0.1634	5.9242	0.1688	8.3193	0.1202	9.9295	0.1007
COP	Colombian peso (1000)	1.8820	0.5314	1.8215	0.5490	2.5579	0.3909	3.0530	0.3275
HRK	Croatian kuna	5.6030	0.1785	5.4230	0.1844	7.6155	0.1313	9.0895	0.1100
CZK	Czech Republic koruna	18.823	0.05313	18.218	0.05489	25.584	0.03909	30.536	0.03275
DKK	Danish krone	5.4870	0.1822	5.3107	0.1883	7.4578	0.1341	8.9012	0.1123
XCD	East Caribbean dollar	2.6698	0.3746	2.5840	0.3870	3.6287	0.2756	4.3310	0.2309
EUR	European Euro	0.7357	1.3592	0.7121	1.4043	1.0000	1.0000	1.1935	0.8378
FJD	Fiji dollar	1.8603	0.5376	1.8005	0.5554	2.5284	0.3955	3.0178	0.3314
GHS	Ghanaian cedi	2.1802	0.4587	2.1101	0.4739	2.9633	0.3375	3.5368	0.2827
GTQ	Guatemalan quetzal	7.9907	0.1251	7.7340	0.1293	10.8608	0.0921	12.9629	0.0771
HNL	Honduran lempira	20.451	0.04890	19.794	0.05052	27.797	0.03598	33.177	0.03014
HKD	Hong Kong dollar	7.7547	0.1290	7.5055	0.1332	10.5400	0.0949	12.5800	0.0795
HUF	Hungarian forint (100)	2.1793	0.4589	2.1093	0.4741	2.9620	0.3376	3.5353	0.2829
ISK	Icelandic krona (100)	1.2094	0.8268	1.1705	0.8543	1.6438	0.6083	1.9620	0.5097
INR	Indian rupee	62.467	0.01601	60.459	0.01654	84.903	0.01178	101.336	0.00987
IDR	Indonesian rupiah (1000)	11.480	0.08711	11.111	0.09000	15.603	0.06409	18.623	0.05370
ILS	Israeli new shekel	3.5408	0.2824	3.4270	0.2918	4.8125	0.2078	5.7440	0.1741
JMD	Jamaican dollar	103.217	0.00969	99.900	0.01001	140.290	0.00713	167.443	0.00597
JPY	Japanese yen (100)	0.9738	1.0269	0.9425	1.0610	1.3236	0.7555	1.5797	0.6330
MYR	Malaysian ringgit	3.2267	0.3099	3.1230	0.3202	4.3857	0.2280	5.2345	0.1910
MXN	Mexican peso	13.155	0.07602	12.732	0.07854	17.880	0.05593	21.341	0.04686
MAD	Moroccan dirham	8.2458	0.1213	7.9808	0.1253	11.2075	0.0892	13.3767	0.0748
MMK	Myanmar kyat (100)	9.7472	0.1026	9.4340	0.1060	13.2481	0.0755	15.8123	0.0632
ANG	Neth. Antilles florin	1.7500	0.5714	1.6938	0.5904	2.3786	0.4204	2.8389	0.3522
TRY	New Turkish lira	2.0008	0.4998	1.9365	0.5164	2.7194	0.3677	3.2457	0.3081
NZD	New Zealand dollar	1.2094	0.8268	1.1705	0.8543	1.6438	0.6083	1.9620	0.5097
NOK	Norwegian krone	6.0245	0.1660	5.8309	0.1715	8.1883	0.1221	9.7732	0.1023
PKR	Pakistan rupee	105.90	0.009443	102.50	0.009756	143.94	0.006947	171.80	0.005821
PAB	Panamanian balboa	1.0000	1.0000	0.9679	1.0332	1.3592	0.7357	1.6222	0.6164
PEN	Peruvian new sol	2.7774	0.3600	2.6882	0.3720	3.7750	0.2649	4.5056	0.2219
PHP	Philippine peso	43.303	0.02309	41.911	0.02386	58.856	0.01699	70.247	0.01424
PLN	Polish zloty	3.0999	0.3226	3.0003	0.3333	4.2133	0.2373	5.0288	0.1989
RON	Romanian new leu	3.2676	0.3060	3.1626	0.3162	4.4412	0.2252	5.3008	0.1887
RUB	Russian rouble	32.207	0.03105	31.172	0.03208	43.775	0.02284	52.248	0.01914
RSD	Serbian dinar	84.274	0.01187	81.566	0.01226	114.543	0.00873	136.713	0.00731
SGD	Singapore dollar	1.2493	0.8004	1.2092	0.8270	1.6981	0.5889	2.0267	0.4934
ZAR	South African rand	10.0311	0.0997	9.7087	0.1030	13.6340	0.0733	16.2728	0.0615
KRW	South Korean won (1000)	1.0740	0.9311	1.0395	0.9620	1.4598	0.6850	1.7423	0.5740
XDR	Special Drawing Rights	0.6616	1.5115	0.6403	1.5617	0.8992	1.1121	1.0732	0.9318
LKR	Sri Lanka rupee (100)	1.3145	0.7607	1.2723	0.7860	1.7866	0.5597	2.1324	0.4689
SEK	Swedish krona	6.3778	0.1568	6.1728	0.1620	8.6685	0.1154	10.3463	0.0967
CHF	Swiss franc	0.9017	1.1090	0.8728	1.1458	1.2256	0.8159	1.4628	0.6836
TWD	Taiwanese new dollar	29.453	0.03395	28.506	0.03508	40.031	0.02498	47.779	0.02093
THB	Thai baht	31.262	0.03199	30.257	0.03305	42.490	0.02353	50.714	0.01972
TTD	Trinidad and Tobago dollar	6.4214	0.1557	6.2150	0.1609	8.7278	0.1146	10.4170	0.0960
TND	Tunisian dinar	1.6418	0.6091	1.5891	0.6293	2.2315	0.4481	2.6634	0.3755
AED	U.A.E. dirham	3.6729	0.2723	3.5549	0.2813	4.9922	0.2003	5.9584	0.1678
GBP	U.K. pound sterling	0.6164	1.6222	0.5966	1.6761	0.8378	1.1935	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9679	1.0332	1.3592	0.7357	1.6222	0.6164
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	6.0976	0.1640	8.5628	0.1168	10.2201	0.0978
VND	Vietnamese dong (1000)	21.086	0.04743	20.408	0.04900	28.659	0.03489	34.206	0.02923

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.