

Thursday, October 3, 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	5.8125	0.1720	5.6306	0.1776	7.9291	0.1261	9.3970	0.1064
AUD	Australian dollar	1.0659	0.9382	1.0325	0.9685	1.4540	0.6878	1.7232	0.5803
BSD	Bahamian dollar	1.0000	1.0000	0.9687	1.0323	1.3641	0.7331	1.6167	0.6186
BRL	Brazilian real	2.2091	0.4527	2.1400	0.4673	3.0135	0.3318	3.5714	0.2800
XAF	CFA franc (100)	4.8081	0.2080	4.6577	0.2147	6.5589	0.1525	7.7732	0.1286
XPF	CFP franc (100)	0.8748	1.1431	0.8475	1.1800	1.1934	0.8379	1.4143	0.7071
CAD	Canadian dollar	1.0323	0.9687	1.0000	1.0000	1.4082	0.7101	1.6689	0.5992
CLP	Chilean peso (100)	4.9990	0.2000	4.8426	0.2065	6.8194	0.1466	8.0818	0.1237
CNY	Chinese renminbi	6.1228	0.1633	5.9312	0.1686	8.3523	0.1197	9.8986	0.1010
COP	Colombian peso (1000)	1.8907	0.5289	1.8315	0.5460	2.5791	0.3877	3.0566	0.3272
HRK	Croatian kuna	5.5891	0.1789	5.4142	0.1847	7.6243	0.1312	9.0357	0.1107
CZK	Czech Republic koruna	18.721	0.05341	18.136	0.05514	25.539	0.03916	30.267	0.03304
DKK	Danish krone	5.4677	0.1829	5.2966	0.1888	7.4587	0.1341	8.8395	0.1131
XCD	East Caribbean dollar	2.6702	0.3745	2.5867	0.3866	3.6425	0.2745	4.3169	0.2316
EUR	European Euro	0.7331	1.3641	0.7101	1.4082	1.0000	1.0000	1.1851	0.8438
FJD	Fiji dollar	1.8450	0.5420	1.7873	0.5595	2.5169	0.3973	2.9828	0.3353
GHS	Ghanaian cedi	2.1801	0.4587	2.1119	0.4735	2.9740	0.3362	3.5246	0.2837
GTQ	Guatemalan quetzal	7.9838	0.1253	7.7340	0.1293	10.8910	0.0918	12.9072	0.0775
HNL	Honduran lempira	20.454	0.04889	19.814	0.05047	27.902	0.03584	33.067	0.03024
HKD	Hong Kong dollar	7.7543	0.1290	7.5117	0.1331	10.5779	0.0945	12.5362	0.0798
HUF	Hungarian forint (100)	2.1728	0.4602	2.1048	0.4751	2.9640	0.3374	3.5127	0.2847
ISK	Icelandic krona (100)	1.2034	0.8310	1.1658	0.8578	1.6416	0.6091	1.9456	0.5140
INR	Indian rupee	61.740	0.01620	59.809	0.01672	84.222	0.01187	99.815	0.01002
IDR	Indonesian rupiah (1000)	11.470	0.08718	11.111	0.09000	15.647	0.06391	18.543	0.05393
ILS	Israeli new shekel	3.5499	0.2817	3.4388	0.2908	4.8425	0.2065	5.7390	0.1742
JMD	Jamaican dollar	103.23	0.00969	100.00	0.01000	140.82	0.00710	166.89	0.00599
JPY	Japanese yen (100)	0.9711	1.0297	0.9407	1.0630	1.3247	0.7549	1.5700	0.6369
MYR	Malaysian ringgit	3.1940	0.3131	3.0941	0.3232	4.3571	0.2295	5.1637	0.1937
MXN	Mexican peso	13.248	0.07548	12.834	0.07792	18.072	0.05533	21.418	0.04669
MAD	Moroccan dirham	8.2255	0.1216	7.9681	0.1255	11.2207	0.0891	13.2980	0.0752
MMK	Myanmar kyat (100)	9.7387	0.1027	9.4340	0.1060	13.2849	0.0753	15.7443	0.0635
ANG	Neth. Antilles florin	1.7500	0.5714	1.6952	0.5899	2.3872	0.4189	2.8291	0.3535
TRY	New Turkish lira	2.0084	0.4979	1.9455	0.5140	2.7397	0.3650	3.2469	0.3080
NZD	New Zealand dollar	1.2064	0.8289	1.1686	0.8557	1.6457	0.6077	1.9503	0.5127
NOK	Norwegian krone	5.9499	0.1681	5.7637	0.1735	8.1164	0.1232	9.6190	0.1040
PKR	Pakistan rupee	105.90	0.009443	102.59	0.009748	144.46	0.006922	171.20	0.005841
PAB	Panamanian balboa	1.0000	1.0000	0.9687	1.0323	1.3641	0.7331	1.6167	0.6186
PEN	Peruvian new sol	2.7787	0.3599	2.6918	0.3715	3.7906	0.2638	4.4923	0.2226
PHP	Philippine peso	43.066	0.02322	41.719	0.02397	58.748	0.01702	69.625	0.01436
PLN	Polish zloty	3.0815	0.3245	2.9851	0.3350	4.2036	0.2379	4.9818	0.2007
RON	Romanian new leu	3.2513	0.3076	3.1496	0.3175	4.4353	0.2255	5.2564	0.1902
RUB	Russian rouble	32.179	0.03108	31.172	0.03208	43.897	0.02278	52.023	0.01922
RSD	Serbian dinar	83.995	0.01191	81.367	0.01229	114.581	0.00873	135.793	0.00736
SGD	Singapore dollar	1.2490	0.8006	1.2099	0.8265	1.7038	0.5869	2.0192	0.4952
ZAR	South African rand	10.0811	0.0992	9.7656	0.1024	13.7520	0.0727	16.2979	0.0614
KRW	South Korean won (1000)	1.0742	0.9309	1.0406	0.9610	1.4653	0.6824	1.7366	0.5758
XDR	Special Drawing Rights	0.6608	1.5133	0.6401	1.5622	0.9014	1.1093	1.0683	0.9360
LKR	Sri Lanka rupee (100)	1.3145	0.7607	1.2734	0.7853	1.7932	0.5577	2.1252	0.4705
SEK	Swedish krona	6.3370	0.1578	6.1387	0.1629	8.6446	0.1157	10.2449	0.0976
CHF	Swiss franc	0.8973	1.1145	0.8692	1.1505	1.2240	0.8170	1.4506	0.6894
TWD	Taiwanese new dollar	29.343	0.03408	28.425	0.03518	40.028	0.02498	47.439	0.02108
THB	Thai baht	31.272	0.03198	30.294	0.03301	42.660	0.02344	50.557	0.01978
TTD	Trinidad and Tobago dollar	6.4198	0.1558	6.2189	0.1608	8.7575	0.1142	10.3787	0.0964
TND	Tunisian dinar	1.6381	0.6105	1.5868	0.6302	2.2345	0.4475	2.6482	0.3776
AED	U.A.E. dirham	3.6737	0.2722	3.5587	0.2810	5.0114	0.1995	5.9391	0.1684
GBP	U.K. pound sterling	0.6186	1.6167	0.5992	1.6689	0.8438	1.1851	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9687	1.0323	1.3641	0.7331	1.6167	0.6186
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	6.1013	0.1639	8.5918	0.1164	10.1824	0.0982
VND	Vietnamese dong (1000)	21.067	0.04747	20.408	0.04900	28.739	0.03480	34.059	0.02936

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.