

Friday, October 4, 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	5.8127	0.1720	5.6402	0.1773	7.8957	0.1267	9.3401	0.1071
AUD	Australian dollar	1.0591	0.9442	1.0276	0.9731	1.4386	0.6951	1.7018	0.5876
BSD	Bahamian dollar	1.0000	1.0000	0.9703	1.0306	1.3583	0.7362	1.6068	0.6223
BRL	Brazilian real	2.2012	0.4543	2.1358	0.4682	2.9900	0.3345	3.5370	0.2827
XAF	CFA franc (100)	4.8294	0.2071	4.6860	0.2134	6.5600	0.1524	7.7601	0.1289
XPF	CFP franc (100)	0.8786	1.1382	0.8525	1.1730	1.1934	0.8379	1.4118	0.7083
CAD	Canadian dollar	1.0306	0.9703	1.0000	1.0000	1.3999	0.7143	1.6560	0.6039
CLP	Chilean peso (100)	4.9956	0.2002	4.8473	0.2063	6.7857	0.1474	8.0271	0.1246
CNY	Chinese renminbi	6.1200	0.1634	5.9382	0.1684	8.3129	0.1203	9.8337	0.1017
COP	Colombian peso (1000)	1.8875	0.5298	1.8315	0.5460	2.5639	0.3900	3.0330	0.3297
HRK	Croatian kuna	5.6102	0.1782	5.4437	0.1837	7.6206	0.1312	9.0147	0.1109
CZK	Czech Republic koruna	18.817	0.05314	18.258	0.05477	25.560	0.03912	30.236	0.03307
DKK	Danish krone	5.4907	0.1821	5.3277	0.1877	7.4582	0.1341	8.8226	0.1133
XCD	East Caribbean dollar	2.6699	0.3745	2.5907	0.3860	3.6267	0.2757	4.2902	0.2331
EUR	European Euro	0.7362	1.3583	0.7143	1.3999	1.0000	1.0000	1.1829	0.8454
FJD	Fiji dollar	1.8450	0.5420	1.7902	0.5586	2.5061	0.3990	2.9646	0.3373
GHS	Ghanaian cedi	2.1798	0.4588	2.1151	0.4728	2.9609	0.3377	3.5025	0.2855
GTQ	Guatemalan quetzal	7.9891	0.1252	7.7519	0.1290	10.8519	0.0921	12.8372	0.0779
HNL	Honduran lempira	20.448	0.04890	19.841	0.05040	27.776	0.03600	32.857	0.03043
HKD	Hong Kong dollar	7.7543	0.1290	7.5241	0.1329	10.5329	0.0949	12.4598	0.0803
HUF	Hungarian forint (100)	2.1839	0.4579	2.1191	0.4719	2.9665	0.3371	3.5092	0.2850
ISK	Icelandic krona (100)	1.2085	0.8275	1.1726	0.8528	1.6415	0.6092	1.9418	0.5150
INR	Indian rupee	61.418	0.01628	59.595	0.01678	83.427	0.01199	98.689	0.01013
IDR	Indonesian rupiah (1000)	11.580	0.08636	11.236	0.08900	15.729	0.06358	18.607	0.05374
ILS	Israeli new shekel	3.5465	0.2820	3.4412	0.2906	4.8173	0.2076	5.6986	0.1755
JMD	Jamaican dollar	103.48	0.009663	100.41	0.009959	140.57	0.007114	166.28	0.006014
JPY	Japanese yen (100)	0.9723	1.0285	0.9434	1.0600	1.3207	0.7572	1.5623	0.6401
MYR	Malaysian ringgit	3.1818	0.3143	3.0874	0.3239	4.3220	0.2314	5.1127	0.1956
MXN	Mexican peso	13.087	0.07641	12.698	0.07875	17.777	0.05625	21.029	0.04755
MAD	Moroccan dirham	8.2514	0.1212	8.0064	0.1249	11.2082	0.0892	13.2586	0.0754
MMK	Myanmar kyat (100)	9.7226	0.1029	9.4340	0.1060	13.2066	0.0757	15.6226	0.0640
ANG	Neth. Antilles florin	1.7500	0.5714	1.6981	0.5889	2.3771	0.4207	2.8120	0.3556
NZD	New Zealand dollar	1.2010	0.8326	1.1654	0.8581	1.6314	0.6130	1.9298	0.5182
NOK	Norwegian krone	5.9607	0.1678	5.7837	0.1729	8.0966	0.1235	9.5778	0.1044
PKR	Pakistan rupee	106.11	0.009425	102.95	0.009713	144.13	0.006938	170.49	0.005865
PAB	Panamanian balboa	1.0000	1.0000	0.9703	1.0306	1.3583	0.7362	1.6068	0.6223
PEN	Peruvian new sol	2.7794	0.3598	2.6969	0.3708	3.7754	0.2649	4.4660	0.2239
PHP	Philippine peso	43.139	0.02318	41.859	0.02389	58.598	0.01707	69.318	0.01443
PLN	Polish zloty	3.0940	0.3232	3.0021	0.3331	4.2026	0.2379	4.9715	0.2011
RON	Romanian new leu	3.2614	0.3066	3.1646	0.3160	4.4301	0.2257	5.2405	0.1908
RUB	Russian rouble	32.176	0.03108	31.221	0.03203	43.706	0.02288	51.702	0.01934
RSD	Serbian dinar	84.199	0.01188	81.699	0.01224	114.371	0.00874	135.294	0.00739
SGD	Singapore dollar	1.2466	0.8022	1.2096	0.8267	1.6934	0.5905	2.0031	0.4992
ZAR	South African rand	9.9961	0.1000	9.6993	0.1031	13.5781	0.0736	16.0621	0.0623
KRW	South Korean won (1000)	1.0713	0.9334	1.0395	0.9620	1.4552	0.6872	1.7214	0.5809
XDR	Special Drawing Rights	0.6624	1.5096	0.6428	1.5558	0.8998	1.1114	1.0644	0.9395
LKR	Sri Lanka rupee (100)	1.3130	0.7616	1.2740	0.7849	1.7835	0.5607	2.1098	0.4740
SEK	Swedish krona	6.4172	0.1558	6.2267	0.1606	8.7167	0.1147	10.3113	0.0970
CHF	Swiss franc	0.9051	1.1048	0.8783	1.1386	1.2295	0.8133	1.4544	0.6876
TWD	Taiwanese new dollar	29.328	0.03410	28.458	0.03514	39.838	0.02510	47.126	0.02122
THB	Thai baht	31.297	0.03195	30.367	0.03293	42.511	0.02352	50.288	0.01989
TTD	Trinidad and Tobago dollar	6.4212	0.1557	6.2305	0.1605	8.7221	0.1147	10.3178	0.0969
TND	Tunisian dinar	1.6476	0.6069	1.5987	0.6255	2.2380	0.4468	2.6475	0.3777
TRY	Turkish lira	1.9907	0.5023	1.9316	0.5177	2.7041	0.3698	3.1988	0.3126
AED	U.A.E. dirham	3.6728	0.2723	3.5638	0.2806	4.9890	0.2004	5.9016	0.1694
GBP	U.K. pound sterling	0.6223	1.6068	0.6039	1.6560	0.8454	1.1829	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9703	1.0306	1.3583	0.7362	1.6068	0.6223
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	6.1125	0.1636	8.5568	0.1169	10.1222	0.0988
VND	Vietnamese dong (1000)	21.033	0.04755	20.408	0.04900	28.569	0.03500	33.796	0.02959

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.