

Monday, October 7, 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	5.8193	0.1718	5.6465	0.1771	7.8961	0.1266	9.3580	0.1069
AUD	Australian dollar	1.0599	0.9435	1.0284	0.9724	1.4381	0.6954	1.7043	0.5867
BSD	Bahamian dollar	1.0000	1.0000	0.9703	1.0306	1.3569	0.7370	1.6081	0.6219
BRL	Brazilian real	2.2031	0.4539	2.1377	0.4678	2.9893	0.3345	3.5428	0.2823
XAF	CFA franc (100)	4.8340	0.2069	4.6904	0.2132	6.5591	0.1525	7.7735	0.1286
XPF	CFP franc (100)	0.8794	1.1372	0.8532	1.1720	1.1932	0.8381	1.4141	0.7072
CAD	Canadian dollar	1.0306	0.9703	1.0000	1.0000	1.3984	0.7151	1.6573	0.6034
CLP	Chilean peso (100)	4.9908	0.2004	4.8426	0.2065	6.7719	0.1477	8.0257	0.1246
CNY	Chinese renminbi	6.1200	0.1634	5.9382	0.1684	8.3040	0.1204	9.8414	0.1016
COP	Colombian peso (1000)	1.8841	0.5308	1.8282	0.5470	2.5565	0.3912	3.0298	0.3301
HRK	Croatian kuna	5.6194	0.1780	5.4526	0.1834	7.6249	0.1311	9.0365	0.1107
CZK	Czech Republic koruna	18.810	0.05316	18.252	0.05479	25.523	0.03918	30.248	0.03306
DKK	Danish krone	5.4965	0.1819	5.3333	0.1875	7.4581	0.1341	8.8389	0.1131
XCD	East Caribbean dollar	2.6699	0.3745	2.5907	0.3860	3.6228	0.2760	4.2935	0.2329
EUR	European Euro	0.7370	1.3569	0.7151	1.3984	1.0000	1.0000	1.1851	0.8438
FJD	Fiji dollar	1.8539	0.5394	1.7989	0.5559	2.5156	0.3975	2.9813	0.3354
GHS	Ghanaian cedi	2.1900	0.4566	2.1249	0.4706	2.9715	0.3365	3.5217	0.2840
GTQ	Guatemalan quetzal	7.9891	0.1252	7.7519	0.1290	10.8403	0.0922	12.8473	0.0778
HNL	Honduran lempira	20.448	0.04890	19.841	0.05040	27.746	0.03604	32.883	0.03041
HKD	Hong Kong dollar	7.7546	0.1290	7.5244	0.1329	10.5221	0.0950	12.4702	0.0802
HUF	Hungarian forint (100)	2.1770	0.4593	2.1124	0.4734	2.9540	0.3385	3.5008	0.2856
ISK	Icelandic krona (100)	1.2118	0.8252	1.1758	0.8505	1.6442	0.6082	1.9486	0.5132
INR	Indian rupee	61.787	0.01618	59.952	0.01668	83.837	0.01193	99.359	0.01006
IDR	Indonesian rupiah (1000)	11.580	0.08636	11.236	0.08900	15.712	0.06364	18.621	0.05370
ILS	Israeli new shekel	3.5562	0.2812	3.4507	0.2898	4.8254	0.2072	5.7188	0.1749
JMD	Jamaican dollar	103.53	0.009659	100.45	0.009955	140.47	0.007119	166.48	0.006007
JPY	Japanese yen (100)	0.9704	1.0305	0.9416	1.0620	1.3168	0.7594	1.5605	0.6408
MYR	Malaysian ringgit	3.1897	0.3135	3.0950	0.3231	4.3281	0.2310	5.1294	0.1950
MXN	Mexican peso	13.090	0.07639	12.702	0.07873	17.762	0.05630	21.050	0.04750
MAD	Moroccan dirham	8.2646	0.1210	8.0192	0.1247	11.2141	0.0892	13.2903	0.0752
MMK	Myanmar kyat (100)	9.7226	0.1029	9.4340	0.1060	13.1925	0.0758	15.6349	0.0640
ANG	Neth. Antilles florin	1.7800	0.5618	1.7271	0.5790	2.4152	0.4140	2.8623	0.3494
NZD	New Zealand dollar	1.2009	0.8327	1.1652	0.8582	1.6295	0.6137	1.9311	0.5178
NOK	Norwegian krone	5.9710	0.1675	5.7937	0.1726	8.1020	0.1234	9.6020	0.1041
PKR	Pakistan rupee	106.25	0.009412	103.09	0.009700	144.16	0.006936	170.86	0.005853
PAB	Panamanian balboa	1.0000	1.0000	0.9703	1.0306	1.3569	0.7370	1.6081	0.6219
PEN	Peruvian new sol	2.7809	0.3596	2.6983	0.3706	3.7733	0.2650	4.4719	0.2236
PHP	Philippine peso	43.103	0.02320	41.824	0.02391	58.486	0.01710	69.314	0.01443
PLN	Polish zloty	3.0875	0.3239	2.9958	0.3338	4.1893	0.2387	4.9649	0.2014
RON	Romanian new leu	3.2583	0.3069	3.1616	0.3163	4.4211	0.2262	5.2396	0.1909
RUB	Russian rouble	32.277	0.03098	31.319	0.03193	43.796	0.02283	51.904	0.01927
RSD	Serbian dinar	84.199	0.01188	81.699	0.01224	114.248	0.00875	135.400	0.00739
SGD	Singapore dollar	1.2482	0.8012	1.2111	0.8257	1.6936	0.5905	2.0071	0.4982
ZAR	South African rand	9.9768	0.1002	9.6805	0.1033	13.5373	0.0739	16.0436	0.0623
KRW	South Korean won (1000)	1.0724	0.9325	1.0406	0.9610	1.4552	0.6872	1.7246	0.5799
XDR	Special Drawing Rights	0.6625	1.5093	0.6429	1.5555	0.8990	1.1123	1.0654	0.9386
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2726	0.7858	1.7796	0.5619	2.1091	0.4741
SEK	Swedish krona	6.4252	0.1556	6.2344	0.1604	8.7182	0.1147	10.3323	0.0968
CHF	Swiss franc	0.9051	1.1049	0.8782	1.1387	1.2281	0.8143	1.4554	0.6871
TWD	Taiwanese new dollar	29.362	0.03406	28.490	0.03510	39.840	0.02510	47.217	0.02118
THB	Thai baht	31.382	0.03186	30.451	0.03284	42.582	0.02348	50.466	0.01982
TTD	Trinidad and Tobago dollar	6.4212	0.1557	6.2305	0.1605	8.7128	0.1148	10.3259	0.0968
TND	Tunisian dinar	1.6463	0.6074	1.5974	0.6260	2.2339	0.4477	2.6474	0.3777
TRY	Turkish lira	1.9938	0.5016	1.9346	0.5169	2.7054	0.3696	3.2062	0.3119
AED	U.A.E. dirham	3.6728	0.2723	3.5638	0.2806	4.9836	0.2007	5.9063	0.1693
GBP	U.K. pound sterling	0.6219	1.6081	0.6034	1.6573	0.8438	1.1851	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9703	1.0306	1.3569	0.7370	1.6081	0.6219
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	6.1125	0.1636	8.5477	0.1170	10.1302	0.0987
VND	Vietnamese dong (1000)	21.033	0.04755	20.408	0.04900	28.539	0.03504	33.822	0.02957

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.