

Tuesday, October 8, 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	5.8203	0.1718	5.6338	0.1775	7.9048	0.1265	9.3645	0.1068
AUD	Australian dollar	1.0584	0.9448	1.0245	0.9761	1.4375	0.6957	1.7029	0.5872
BSD	Bahamian dollar	1.0000	1.0000	0.9680	1.0331	1.3581	0.7363	1.6089	0.6215
BRL	Brazilian real	2.2023	0.4541	2.1317	0.4691	2.9910	0.3343	3.5434	0.2822
XAF	CFA franc (100)	4.8298	0.2070	4.6751	0.2139	6.5596	0.1524	7.7709	0.1287
XPF	CFP franc (100)	0.8785	1.1383	0.8503	1.1760	1.1931	0.8381	1.4134	0.7075
CAD	Canadian dollar	1.0331	0.9680	1.0000	1.0000	1.4031	0.7127	1.6622	0.6016
CLP	Chilean peso (100)	4.9956	0.2002	4.8356	0.2068	6.7848	0.1474	8.0377	0.1244
CNY	Chinese renminbi	6.1203	0.1634	5.9242	0.1688	8.3122	0.1203	9.8472	0.1016
COP	Colombian peso (1000)	1.8921	0.5285	1.8315	0.5460	2.5698	0.3891	3.0443	0.3285
HRK	Croatian kuna	5.6147	0.1781	5.4348	0.1840	7.6255	0.1311	9.0337	0.1107
CZK	Czech Republic koruna	18.777	0.05326	18.175	0.05502	25.502	0.03921	30.211	0.03310
DKK	Danish krone	5.4923	0.1821	5.3163	0.1881	7.4593	0.1341	8.8368	0.1132
XCD	East Caribbean dollar	2.6702	0.3745	2.5846	0.3869	3.6265	0.2757	4.2962	0.2328
EUR	European Euro	0.7363	1.3581	0.7127	1.4031	1.0000	1.0000	1.1847	0.8441
FJD	Fiji dollar	1.8554	0.5390	1.7960	0.5568	2.5199	0.3968	2.9853	0.3350
GHS	Ghanaian cedi	2.1902	0.4566	2.1200	0.4717	2.9746	0.3362	3.5238	0.2838
GTQ	Guatemalan quetzal	7.9838	0.1253	7.7280	0.1294	10.8431	0.0922	12.8454	0.0778
HNL	Honduran lempira	20.449	0.04890	19.794	0.05052	27.773	0.03601	32.902	0.03039
HKD	Hong Kong dollar	7.7544	0.1290	7.5059	0.1332	10.5316	0.0950	12.4764	0.0802
HUF	Hungarian forint (100)	2.1772	0.4593	2.1075	0.4745	2.9570	0.3382	3.5031	0.2855
ISK	Icelandic krona (100)	1.2116	0.8254	1.1727	0.8527	1.6455	0.6077	1.9493	0.5130
INR	Indian rupee	61.788	0.01618	59.809	0.01672	83.917	0.01192	99.414	0.01006
IDR	Indonesian rupiah (1000)	11.479	0.08712	11.111	0.09000	15.590	0.06414	18.469	0.05415
ILS	Israeli new shekel	3.5600	0.2809	3.4459	0.2902	4.8349	0.2068	5.7278	0.1746
JMD	Jamaican dollar	103.63	0.009650	100.31	0.009969	140.75	0.007105	166.74	0.005997
JPY	Japanese yen (100)	0.9691	1.0318	0.9381	1.0660	1.3162	0.7597	1.5593	0.6413
MYR	Malaysian ringgit	3.1965	0.3128	3.0941	0.3232	4.3413	0.2303	5.1429	0.1944
MXN	Mexican peso	13.152	0.07603	12.731	0.07855	17.863	0.05598	21.161	0.04726
MAD	Moroccan dirham	8.2582	0.1211	7.9936	0.1251	11.2158	0.0892	13.2870	0.0753
MMK	Myanmar kyat (100)	9.6551	0.1036	9.3458	0.1070	13.1131	0.0763	15.5346	0.0644
ANG	Neth. Antilles florin	1.7501	0.5714	1.6941	0.5903	2.3769	0.4207	2.8159	0.3551
NZD	New Zealand dollar	1.2045	0.8302	1.1659	0.8577	1.6359	0.6113	1.9380	0.5160
NOK	Norwegian krone	5.9682	0.1676	5.7770	0.1731	8.1057	0.1234	9.6025	0.1041
PKR	Pakistan rupee	105.95	0.009439	102.55	0.009751	143.89	0.006950	170.46	0.005866
PAB	Panamanian balboa	1.0000	1.0000	0.9680	1.0331	1.3581	0.7363	1.6089	0.6215
PEN	Peruvian new sol	2.7801	0.3597	2.6911	0.3716	3.7758	0.2648	4.4731	0.2236
PHP	Philippine peso	43.064	0.02322	41.684	0.02399	58.487	0.01710	69.287	0.01443
PLN	Polish zloty	3.0894	0.3237	2.9904	0.3344	4.1959	0.2383	4.9707	0.2012
RON	Romanian new leu	3.2693	0.3059	3.1646	0.3160	4.4402	0.2252	5.2601	0.1901
RUB	Russian rouble	32.386	0.03088	31.348	0.03190	43.984	0.02274	52.107	0.01919
RSD	Serbian dinar	84.129	0.01189	81.433	0.01228	114.259	0.00875	135.358	0.00739
SGD	Singapore dollar	1.2492	0.8005	1.2092	0.8270	1.6966	0.5894	2.0099	0.4975
ZAR	South African rand	9.9816	0.1002	9.6618	0.1035	13.5565	0.0738	16.0599	0.0623
KRW	South Korean won (1000)	1.0750	0.9302	1.0406	0.9610	1.4600	0.6849	1.7297	0.5781
XDR	Special Drawing Rights	0.6622	1.5101	0.6410	1.5601	0.8994	1.1119	1.0655	0.9386
LKR	Sri Lanka rupee (100)	1.3120	0.7622	1.2700	0.7874	1.7819	0.5612	2.1110	0.4737
SEK	Swedish krona	6.4248	0.1556	6.2189	0.1608	8.7257	0.1146	10.3371	0.0967
CHF	Swiss franc	0.9041	1.1061	0.8751	1.1427	1.2279	0.8144	1.4546	0.6875
TWD	Taiwanese new dollar	29.358	0.03406	28.417	0.03519	39.872	0.02508	47.235	0.02117
THB	Thai baht	31.373	0.03187	30.367	0.03293	42.609	0.02347	50.477	0.01981
TTD	Trinidad and Tobago dollar	6.4208	0.1557	6.2150	0.1609	8.7203	0.1147	10.3306	0.0968
TND	Tunisian dinar	1.6464	0.6074	1.5936	0.6275	2.2360	0.4472	2.6489	0.3775
TRY	Turkish lira	1.9848	0.5038	1.9212	0.5205	2.6957	0.3710	3.1935	0.3131
AED	U.A.E. dirham	3.6726	0.2723	3.5549	0.2813	4.9879	0.2005	5.9090	0.1692
GBP	U.K. pound sterling	0.6215	1.6089	0.6016	1.6622	0.8441	1.1847	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9680	1.0331	1.3581	0.7363	1.6089	0.6215
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	6.0976	0.1640	8.5555	0.1169	10.1354	0.0987
VND	Vietnamese dong (1000)	21.084	0.04743	20.408	0.04900	28.635	0.03492	33.922	0.02948

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.