

Wednesday, October 9, 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	5.8214	0.1718	5.5991	0.1786	7.8656	0.1271	9.2811	0.1077
AUD	Australian dollar	1.0603	0.9432	1.0198	0.9806	1.4326	0.6980	1.6904	0.5916
BSD	Bahamian dollar	1.0000	1.0000	0.9618	1.0397	1.3512	0.7401	1.5943	0.6272
BRL	Brazilian real	2.2088	0.4527	2.1245	0.4707	2.9845	0.3351	3.5216	0.2840
XAF	CFA franc (100)	4.8539	0.2060	4.6685	0.2142	6.5584	0.1525	7.7386	0.1292
XPF	CFP franc (100)	0.8833	1.1321	0.8496	1.1770	1.1935	0.8378	1.4083	0.7101
CAD	Canadian dollar	1.0397	0.9618	1.0000	1.0000	1.4048	0.7118	1.6576	0.6033
CLP	Chilean peso (100)	5.0106	0.1996	4.8193	0.2075	6.7701	0.1477	7.9884	0.1252
CNY	Chinese renminbi	6.1195	0.1634	5.8858	0.1699	8.2684	0.1209	9.7563	0.1025
COP	Colombian peso (1000)	1.8938	0.5280	1.8215	0.5490	2.5588	0.3908	3.0193	0.3312
HRK	Croatian kuna	5.6322	0.1776	5.4171	0.1846	7.6100	0.1314	8.9794	0.1114
CZK	Czech Republic koruna	18.935	0.05281	18.212	0.05491	25.584	0.03909	30.188	0.03313
DKK	Danish krone	5.5215	0.1811	5.3107	0.1883	7.4604	0.1340	8.8030	0.1136
XCD	East Caribbean dollar	2.6700	0.3745	2.5681	0.3894	3.6076	0.2772	4.2568	0.2349
EUR	European Euro	0.7401	1.3512	0.7118	1.4048	1.0000	1.0000	1.1800	0.8475
FJD	Fiji dollar	1.8434	0.5425	1.7730	0.5640	2.4908	0.4015	2.9390	0.3403
GHS	Ghanaian cedi	2.1902	0.4566	2.1066	0.4747	2.9593	0.3379	3.4919	0.2864
GTQ	Guatemalan quetzal	7.9977	0.1250	7.6923	0.1300	10.8062	0.0925	12.7508	0.0784
HNL	Honduran lempira	20.450	0.04890	19.670	0.05084	27.632	0.03619	32.604	0.03067
HKD	Hong Kong dollar	7.7544	0.1290	7.4583	0.1341	10.4774	0.0954	12.3629	0.0809
HUF	Hungarian forint (100)	2.1935	0.4559	2.1097	0.4740	2.9637	0.3374	3.4970	0.2860
ISK	Icelandic krona (100)	1.2202	0.8196	1.1736	0.8521	1.6486	0.6066	1.9453	0.5141
INR	Indian rupee	61.961	0.01614	59.595	0.01678	83.719	0.01194	98.784	0.01012
IDR	Indonesian rupiah (1000)	11.552	0.08656	11.111	0.09000	15.609	0.06407	18.418	0.05430
ILS	Israeli new shekel	3.5692	0.2802	3.4329	0.2913	4.8225	0.2074	5.6904	0.1757
JMD	Jamaican dollar	103.866	0.00963	99.900	0.01001	140.340	0.00713	165.594	0.00604
JPY	Japanese yen (100)	0.9726	1.0282	0.9355	1.0690	1.3141	0.7610	1.5506	0.6449
MYR	Malaysian ringgit	3.1961	0.3129	3.0741	0.3253	4.3185	0.2316	5.0956	0.1962
MXN	Mexican peso	13.204	0.07573	12.700	0.07874	17.841	0.05605	21.052	0.04750
MAD	Moroccan dirham	8.2977	0.1205	7.9808	0.1253	11.2115	0.0892	13.2291	0.0756
MMK	Myanmar kyat (100)	9.7168	0.1029	9.3458	0.1070	13.1290	0.0762	15.4916	0.0646
ANG	Neth. Antilles florin	1.7500	0.5714	1.6832	0.5941	2.3646	0.4229	2.7901	0.3584
NZD	New Zealand dollar	1.2057	0.8294	1.1597	0.8623	1.6291	0.6138	1.9223	0.5202
NOK	Norwegian krone	6.0064	0.1665	5.7770	0.1731	8.1155	0.1232	9.5760	0.1044
PKR	Pakistan rupee	106.01	0.009433	101.96	0.009808	143.23	0.006982	169.00	0.005917
PAB	Panamanian balboa	1.0000	1.0000	0.9618	1.0397	1.3512	0.7401	1.5943	0.6272
PEN	Peruvian new sol	2.7852	0.3590	2.6788	0.3733	3.7632	0.2657	4.4404	0.2252
PHP	Philippine peso	43.141	0.02318	41.494	0.02410	58.290	0.01716	68.780	0.01454
PLN	Polish zloty	3.1082	0.3217	2.9895	0.3345	4.1997	0.2381	4.9555	0.2018
RON	Romanian new leu	3.3027	0.3028	3.1766	0.3148	4.4625	0.2241	5.2656	0.1899
RUB	Russian rouble	32.349	0.03091	31.114	0.03214	43.709	0.02288	51.574	0.01939
RSD	Serbian dinar	84.323	0.01186	81.103	0.01233	113.933	0.00878	134.436	0.00744
SGD	Singapore dollar	1.2505	0.7997	1.2028	0.8314	1.6897	0.5918	1.9937	0.5016
ZAR	South African rand	9.9971	0.1000	9.6154	0.1040	13.5077	0.0740	15.9385	0.0627
KRW	South Korean won (1000)	1.0763	0.9291	1.0352	0.9660	1.4542	0.6876	1.7159	0.5828
XDR	Special Drawing Rights	0.6644	1.5052	0.6390	1.5649	0.8977	1.1140	1.0592	0.9441
LKR	Sri Lanka rupee (100)	1.3113	0.7626	1.2612	0.7929	1.7717	0.5644	2.0906	0.4783
SEK	Swedish krona	6.4738	0.1545	6.2267	0.1606	8.7472	0.1143	10.3213	0.0969
CHF	Swiss franc	0.9105	1.0983	0.8757	1.1419	1.2302	0.8129	1.4516	0.6889
TWD	Taiwanese new dollar	29.387	0.03403	28.265	0.03538	39.706	0.02519	46.851	0.02134
THB	Thai baht	31.468	0.03178	30.266	0.03304	42.518	0.02352	50.169	0.01993
TTD	Trinidad and Tobago dollar	6.4219	0.1557	6.1767	0.1619	8.6770	0.1152	10.2384	0.0977
TND	Tunisian dinar	1.6498	0.6061	1.5868	0.6302	2.2291	0.4486	2.6303	0.3802
TRY	Turkish lira	1.9880	0.5030	1.9120	0.5230	2.6860	0.3723	3.1694	0.3155
AED	U.A.E. dirham	3.6726	0.2723	3.5323	0.2831	4.9622	0.2015	5.8552	0.1708
GBP	U.K. pound sterling	0.6272	1.5943	0.6033	1.6576	0.8475	1.1800	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9618	1.0397	1.3512	0.7401	1.5943	0.6272
VEF	Venezuelan bolivar fuerte	6.3012	0.1587	6.0606	0.1650	8.5139	0.1175	10.0461	0.0995
VND	Vietnamese dong (1000)	21.218	0.04713	20.408	0.04900	28.669	0.03488	33.829	0.02956

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.