

Thursday, October 10, 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	5.8266	0.1716	5.6117	0.1782	7.8861	0.1268	9.3075	0.1074
AUD	Australian dollar	1.0565	0.9465	1.0175	0.9828	1.4299	0.6994	1.6876	0.5925
BSD	Bahamian dollar	1.0000	1.0000	0.9631	1.0383	1.3535	0.7388	1.5974	0.6260
BRL	Brazilian real	2.1772	0.4593	2.0969	0.4769	2.9467	0.3394	3.4779	0.2875
XAF	CFA franc (100)	4.8473	0.2063	4.6685	0.2142	6.5607	0.1524	7.7432	0.1291
XPF	CFP franc (100)	0.8814	1.1345	0.8489	1.1780	1.1930	0.8383	1.4080	0.7102
CAD	Canadian dollar	1.0383	0.9631	1.0000	1.0000	1.4053	0.7116	1.6586	0.6029
CLP	Chilean peso (100)	4.9679	0.2013	4.7847	0.2090	6.7239	0.1487	7.9359	0.1260
CNY	Chinese renminbi	6.1148	0.1635	5.8893	0.1698	8.2762	0.1208	9.7680	0.1024
COP	Colombian peso (1000)	1.8844	0.5307	1.8149	0.5510	2.5505	0.3921	3.0102	0.3322
HRK	Croatian kuna	5.6215	0.1779	5.4142	0.1847	7.6086	0.1314	8.9800	0.1114
CZK	Czech Republic koruna	18.864	0.05301	18.169	0.05504	25.532	0.03917	30.134	0.03318
DKK	Danish krone	5.5111	0.1815	5.3079	0.1884	7.4591	0.1341	8.8036	0.1136
XCD	East Caribbean dollar	2.6698	0.3746	2.5714	0.3889	3.6135	0.2767	4.2648	0.2345
EUR	European Euro	0.7388	1.3535	0.7116	1.4053	1.0000	1.0000	1.1802	0.8473
FJD	Fiji dollar	1.8561	0.5388	1.7876	0.5594	2.5122	0.3981	2.9650	0.3373
GHS	Ghanaian cedi	2.1900	0.4566	2.1093	0.4741	2.9641	0.3374	3.4984	0.2858
GTQ	Guatemalan quetzal	7.9869	0.1252	7.6923	0.1300	10.8100	0.0925	12.7585	0.0784
HNL	Honduran lempira	20.471	0.04885	19.716	0.05072	27.707	0.03609	32.701	0.03058
HKD	Hong Kong dollar	7.7545	0.1290	7.4684	0.1339	10.4954	0.0953	12.3871	0.0807
HUF	Hungarian forint (100)	2.1786	0.4590	2.0982	0.4766	2.9486	0.3391	3.4801	0.2874
ISK	Icelandic krona (100)	1.2202	0.8195	1.1752	0.8509	1.6515	0.6055	1.9492	0.5130
INR	Indian rupee	61.293	0.01632	59.032	0.01694	82.957	0.01205	97.910	0.01021
IDR	Indonesian rupiah (1000)	11.537	0.08668	11.111	0.09000	15.614	0.06404	18.429	0.05426
ILS	Israeli new shekel	3.5522	0.2815	3.4211	0.2923	4.8077	0.2080	5.6743	0.1762
JMD	Jamaican dollar	103.83	0.00963	100.00	0.01000	140.53	0.00712	165.86	0.00603
JPY	Japanese yen (100)	0.9814	1.0190	0.9452	1.0580	1.3283	0.7529	1.5677	0.6379
MYR	Malaysian ringgit	3.1918	0.3133	3.0741	0.3253	4.3200	0.2315	5.0987	0.1961
MXN	Mexican peso	13.069	0.07652	12.587	0.07945	17.688	0.05654	20.876	0.04790
MAD	Moroccan dirham	8.2931	0.1206	7.9872	0.1252	11.2244	0.0891	13.2476	0.0755
MMK	Myanmar kyat (100)	9.7037	0.1031	9.3458	0.1070	13.1336	0.0761	15.5009	0.0645
ANG	Neth. Antilles florin	1.7500	0.5714	1.6855	0.5933	2.3686	0.4222	2.7956	0.3577
NZD	New Zealand dollar	1.2051	0.8298	1.1606	0.8616	1.6310	0.6131	1.9250	0.5195
NOK	Norwegian krone	6.0366	0.1657	5.8140	0.1720	8.1703	0.1224	9.6430	0.1037
PKR	Pakistan rupee	106.15	0.009420	102.24	0.009781	143.68	0.006960	169.57	0.005897
PAB	Panamanian balboa	1.0000	1.0000	0.9631	1.0383	1.3535	0.7388	1.5974	0.6260
PEN	Peruvian new sol	2.7836	0.3592	2.6810	0.3730	3.7676	0.2654	4.4466	0.2249
PHP	Philippine peso	43.155	0.02317	41.563	0.02406	58.408	0.01712	68.936	0.01451
PLN	Polish zloty	3.0939	0.3232	2.9797	0.3356	4.1874	0.2388	4.9422	0.2023
RON	Romanian new leu	3.2910	0.3039	3.1696	0.3155	4.4542	0.2245	5.2571	0.1902
RUB	Russian rouble	32.225	0.03103	31.037	0.03222	43.616	0.02293	51.477	0.01943
RSD	Serbian dinar	84.141	0.01188	81.037	0.01234	113.882	0.00878	134.408	0.00744
SGD	Singapore dollar	1.2483	0.8011	1.2022	0.8318	1.6895	0.5919	1.9940	0.5015
ZAR	South African rand	9.8980	0.1010	9.5329	0.1049	13.3966	0.0746	15.8112	0.0632
KRW	South Korean won (1000)	1.0715	0.9333	1.0320	0.9690	1.4503	0.6895	1.7117	0.5842
XDR	Special Drawing Rights	0.6642	1.5056	0.6397	1.5633	0.8989	1.1124	1.0610	0.9425
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2631	0.7917	1.7750	0.5634	2.0950	0.4773
SEK	Swedish krona	6.4934	0.1540	6.2539	0.1599	8.7886	0.1138	10.3727	0.0964
CHF	Swiss franc	0.9103	1.0985	0.8767	1.1406	1.2321	0.8116	1.4541	0.6877
TWD	Taiwanese new dollar	29.380	0.03404	28.297	0.03534	39.765	0.02515	46.933	0.02131
THB	Thai baht	31.416	0.03183	30.257	0.03305	42.520	0.02352	50.185	0.01993
TTD	Trinidad and Tobago dollar	6.4212	0.1557	6.1843	0.1617	8.6908	0.1151	10.2573	0.0975
TND	Tunisian dinar	1.6463	0.6074	1.5855	0.6307	2.2282	0.4488	2.6298	0.3803
TRY	Turkish lira	1.9758	0.5061	1.9029	0.5255	2.6742	0.3739	3.1562	0.3168
AED	U.A.E. dirham	3.6728	0.2723	3.5373	0.2827	4.9710	0.2012	5.8670	0.1704
GBP	U.K. pound sterling	0.6260	1.5974	0.6029	1.6586	0.8473	1.1802	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9631	1.0383	1.3535	0.7388	1.5974	0.6260
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	6.0680	0.1648	8.5273	0.1173	10.0643	0.0994
VND	Vietnamese dong (1000)	21.190	0.04719	20.408	0.04900	28.680	0.03487	33.849	0.02954

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.