

Tuesday, October 15, 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	5.8395	0.1712	5.6306	0.1776	7.8801	0.1269	9.3277	0.1072
AUD	Australian dollar	1.0501	0.9523	1.0126	0.9876	1.4171	0.7057	1.6774	0.5962
BSD	Bahamian dollar	1.0000	1.0000	0.9642	1.0371	1.3494	0.7411	1.5973	0.6260
BRL	Brazilian real	2.1774	0.4593	2.0995	0.4763	2.9383	0.3403	3.4781	0.2875
XAF	CFA franc (100)	4.8622	0.2057	4.6882	0.2133	6.5612	0.1524	7.7665	0.1288
XPF	CFP franc (100)	0.8841	1.1310	0.8525	1.1730	1.1931	0.8382	1.4123	0.7081
CAD	Canadian dollar	1.0371	0.9642	1.0000	1.0000	1.3995	0.7145	1.6566	0.6036
CLP	Chilean peso (100)	4.9837	0.2007	4.8054	0.2081	6.7251	0.1487	7.9606	0.1256
CNY	Chinese renminbi	6.1042	0.1638	5.8858	0.1699	8.2372	0.1214	9.7504	0.1026
COP	Colombian peso (1000)	1.8822	0.5313	1.8149	0.5510	2.5399	0.3937	3.0065	0.3326
HRK	Croatian kuna	5.6456	0.1771	5.4437	0.1837	7.6184	0.1313	9.0180	0.1109
CZK	Czech Republic koruna	18.981	0.05269	18.302	0.05464	25.613	0.03904	30.318	0.03298
DKK	Danish krone	5.5283	0.1809	5.3305	0.1876	7.4600	0.1340	8.8305	0.1132
XCD	East Caribbean dollar	2.6599	0.3760	2.5648	0.3899	3.5894	0.2786	4.2488	0.2354
EUR	European Euro	0.7411	1.3494	0.7145	1.3995	1.0000	1.0000	1.1837	0.8448
FJD	Fiji dollar	1.8317	0.5459	1.7662	0.5662	2.4717	0.4046	2.9258	0.3418
GHS	Ghanaian cedi	2.1898	0.4567	2.1115	0.4736	2.9550	0.3384	3.4979	0.2859
GTQ	Guatemalan quetzal	7.9838	0.1253	7.6982	0.1299	10.7737	0.0928	12.7529	0.0784
HNL	Honduran lempira	20.452	0.04890	19.720	0.05071	27.598	0.03623	32.668	0.03061
HKD	Hong Kong dollar	7.7543	0.1290	7.4769	0.1337	10.4639	0.0956	12.3863	0.0807
HUF	Hungarian forint (100)	2.1926	0.4561	2.1142	0.4730	2.9588	0.3380	3.5023	0.2855
ISK	Icelandic krona (100)	1.2123	0.8249	1.1689	0.8555	1.6359	0.6113	1.9364	0.5164
INR	Indian rupee	61.843	0.01617	59.630	0.01677	83.453	0.01198	98.784	0.01012
IDR	Indonesian rupiah (1000)	11.397	0.08774	10.989	0.09100	15.379	0.06502	18.204	0.05493
ILS	Israeli new shekel	3.5517	0.2816	3.4247	0.2920	4.7928	0.2086	5.6733	0.1763
JMD	Jamaican dollar	103.83	0.009631	100.12	0.009988	140.12	0.007137	165.86	0.006029
JPY	Japanese yen (100)	0.9858	1.0144	0.9506	1.0520	1.3303	0.7517	1.5747	0.6350
MYR	Malaysian ringgit	3.1813	0.3143	3.0675	0.3260	4.2929	0.2329	5.0816	0.1968
MXN	Mexican peso	12.951	0.07722	12.488	0.08008	17.476	0.05722	20.687	0.04834
MAD	Moroccan dirham	8.2902	0.1206	7.9936	0.1251	11.1871	0.0894	13.2422	0.0755
MMK	Myanmar kyat (100)	9.6925	0.1032	9.3458	0.1070	13.0794	0.0765	15.4822	0.0646
ANG	Neth. Antilles florin	1.7801	0.5618	1.7164	0.5826	2.4022	0.4163	2.8435	0.3517
NZD	New Zealand dollar	1.1950	0.8369	1.1522	0.8679	1.6125	0.6202	1.9087	0.5239
NOK	Norwegian krone	6.0332	0.1658	5.8173	0.1719	8.1414	0.1228	9.6370	0.1038
PKR	Pakistan rupee	106.19	0.009417	102.40	0.009766	143.30	0.006978	169.63	0.005895
PAB	Panamanian balboa	1.0000	1.0000	0.9642	1.0371	1.3494	0.7411	1.5973	0.6260
PEN	Peruvian new sol	2.7693	0.3611	2.6702	0.3745	3.7370	0.2676	4.4235	0.2261
PHP	Philippine peso	43.069	0.02322	41.528	0.02408	58.119	0.01721	68.796	0.01454
PLN	Polish zloty	3.0903	0.3236	2.9797	0.3356	4.1701	0.2398	4.9362	0.2026
RON	Romanian new leu	3.2934	0.3036	3.1756	0.3149	4.4443	0.2250	5.2607	0.1901
RUB	Russian rouble	32.248	0.03101	31.095	0.03216	43.517	0.02298	51.511	0.01941
RSD	Serbian dinar	84.454	0.01184	81.433	0.01228	113.966	0.00877	134.902	0.00741
SGD	Singapore dollar	1.2426	0.8047	1.1982	0.8346	1.6769	0.5964	1.9849	0.5038
ZAR	South African rand	9.9339	0.1007	9.5785	0.1044	13.4052	0.0746	15.8678	0.0630
KRW	South Korean won (1000)	1.0648	0.9392	1.0267	0.9740	1.4369	0.6960	1.7008	0.5880
XDR	Special Drawing Rights	0.6651	1.5035	0.6413	1.5592	0.8975	1.1141	1.0624	0.9412
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2645	0.7908	1.7697	0.5651	2.0948	0.4774
SEK	Swedish krona	6.5144	0.1535	6.2814	0.1592	8.7908	0.1138	10.4058	0.0961
CHF	Swiss franc	0.9154	1.0924	0.8827	1.1329	1.2353	0.8095	1.4623	0.6839
TWD	Taiwanese new dollar	29.346	0.03408	28.297	0.03534	39.601	0.02525	46.876	0.02133
THB	Thai baht	31.257	0.03199	30.139	0.03318	42.179	0.02371	49.928	0.02003
TTD	Trinidad and Tobago dollar	6.4098	0.1560	6.1805	0.1618	8.6496	0.1156	10.2386	0.0977
TND	Tunisian dinar	1.6509	0.6057	1.5918	0.6282	2.2278	0.4489	2.6371	0.3792
TRY	Turkish lira	1.9837	0.5041	1.9128	0.5228	2.6769	0.3736	3.1687	0.3156
AED	U.A.E. dirham	3.6725	0.2723	3.5411	0.2824	4.9557	0.2018	5.8661	0.1705
GBP	U.K. pound sterling	0.6260	1.5973	0.6036	1.6566	0.8448	1.1837	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9642	1.0371	1.3494	0.7411	1.5973	0.6260
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	6.0753	0.1646	8.5024	0.1176	10.0644	0.0994
VND	Vietnamese dong (1000)	21.165	0.04725	20.408	0.04900	28.561	0.03501	33.808	0.02958

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.