

Thursday, October 17, 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	5.8504	0.1709	5.6883	0.1758	7.9932	0.1251	9.4573	0.1057
AUD	Australian dollar	1.0372	0.9641	1.0085	0.9916	1.4171	0.7057	1.6767	0.5964
BSD	Bahamian dollar	1.0000	1.0000	0.9723	1.0285	1.3663	0.7319	1.6165	0.6186
BRL	Brazilian real	2.1621	0.4625	2.1022	0.4757	2.9540	0.3385	3.4951	0.2861
XAF	CFA franc (100)	4.8016	0.2083	4.6685	0.2142	6.5602	0.1524	7.7619	0.1288
XPF	CFP franc (100)	0.8731	1.1454	0.8489	1.1780	1.1929	0.8383	1.4114	0.7085
CAD	Canadian dollar	1.0285	0.9723	1.0000	1.0000	1.4052	0.7116	1.6626	0.6015
CLP	Chilean peso (100)	4.9352	0.2026	4.7985	0.2084	6.7428	0.1483	7.9779	0.1253
CNY	Chinese renminbi	6.0966	0.1640	5.9277	0.1687	8.3296	0.1201	9.8554	0.1015
COP	Colombian peso (1000)	1.8803	0.5318	1.8282	0.5470	2.5689	0.3893	3.0395	0.3290
HRK	Croatian kuna	5.5775	0.1793	5.4230	0.1844	7.6204	0.1312	9.0163	0.1109
CZK	Czech Republic koruna	18.809	0.05316	18.288	0.05468	25.699	0.03891	30.406	0.03289
DKK	Danish krone	5.4591	0.1832	5.3079	0.1884	7.4586	0.1341	8.8248	0.1133
XCD	East Caribbean dollar	2.6597	0.3760	2.5860	0.3867	3.6338	0.2752	4.2995	0.2326
EUR	European Euro	0.7319	1.3663	0.7116	1.4052	1.0000	1.0000	1.1832	0.8452
FJD	Fiji dollar	1.8220	0.5489	1.7715	0.5645	2.4893	0.4017	2.9453	0.3395
GHS	Ghanaian cedi	2.1902	0.4566	2.1295	0.4696	2.9923	0.3342	3.5405	0.2824
GTQ	Guatemalan quetzal	7.9791	0.1253	7.7580	0.1289	10.9015	0.0917	12.8984	0.0775
HNL	Honduran lempira	20.451	0.04890	19.885	0.05029	27.942	0.03579	33.060	0.03025
HKD	Hong Kong dollar	7.7541	0.1290	7.5392	0.1326	10.5941	0.0944	12.5347	0.0798
HUF	Hungarian forint (100)	2.1562	0.4638	2.0964	0.4770	2.9459	0.3395	3.4855	0.2869
ISK	Icelandic krona (100)	1.1997	0.8335	1.1665	0.8573	1.6391	0.6101	1.9393	0.5156
INR	Indian rupee	61.147	0.01635	59.453	0.01682	83.543	0.01197	98.847	0.01012
IDR	Indonesian rupiah (1000)	11.302	0.08848	10.989	0.09100	15.442	0.06476	18.270	0.05473
ILS	Israeli new shekel	3.5283	0.2834	3.4305	0.2915	4.8206	0.2074	5.7036	0.1753
JMD	Jamaican dollar	103.83	0.009632	100.95	0.009906	141.85	0.007050	167.84	0.005958
JPY	Japanese yen (100)	0.9786	1.0219	0.9515	1.0510	1.3370	0.7479	1.5819	0.6321
MYR	Malaysian ringgit	3.1481	0.3176	3.0609	0.3267	4.3012	0.2325	5.0891	0.1965
MXN	Mexican peso	12.767	0.07833	12.413	0.08056	17.443	0.05733	20.638	0.04845
MAD	Moroccan dirham	8.2149	0.1217	7.9872	0.1252	11.2236	0.0891	13.2796	0.0753
MMK	Myanmar kyat (100)	9.7028	0.1031	9.4340	0.1060	13.2566	0.0754	15.6849	0.0638
ANG	Neth. Antilles florin	1.7800	0.5618	1.7307	0.5778	2.4320	0.4112	2.8775	0.3475
NZD	New Zealand dollar	1.1750	0.8510	1.1425	0.8753	1.6054	0.6229	1.8995	0.5265
NOK	Norwegian krone	5.9348	0.1685	5.7703	0.1733	8.1085	0.1233	9.5938	0.1042
PKR	Pakistan rupee	106.10	0.009425	103.16	0.009694	144.96	0.006899	171.51	0.005831
PAB	Panamanian balboa	1.0000	1.0000	0.9723	1.0285	1.3663	0.7319	1.6165	0.6186
PEN	Peruvian new sol	2.7559	0.3629	2.6795	0.3732	3.7653	0.2656	4.4550	0.2245
PHP	Philippine peso	43.015	0.02325	41.824	0.02391	58.770	0.01702	69.536	0.01438
PLN	Polish zloty	3.0501	0.3279	2.9656	0.3372	4.1673	0.2400	4.9306	0.2028
RON	Romanian new leu	3.2547	0.3072	3.1646	0.3160	4.4468	0.2249	5.2614	0.1901
RUB	Russian rouble	31.921	0.03133	31.037	0.03222	43.613	0.02293	51.601	0.01938
RSD	Serbian dinar	83.414	0.01199	81.103	0.01233	113.966	0.00877	134.842	0.00742
SGD	Singapore dollar	1.2401	0.8064	1.2057	0.8294	1.6942	0.5902	2.0046	0.4989
ZAR	South African rand	9.8139	0.1019	9.5420	0.1048	13.4084	0.0746	15.8645	0.0630
KRW	South Korean won (1000)	1.0625	0.9412	1.0331	0.9680	1.4517	0.6889	1.7176	0.5822
XDR	Special Drawing Rights	0.6608	1.5134	0.6424	1.5566	0.9028	1.1077	1.0681	0.9362
LKR	Sri Lanka rupee (100)	1.3100	0.7633	1.2737	0.7851	1.7898	0.5587	2.1177	0.4722
SEK	Swedish krona	6.4121	0.1560	6.2344	0.1604	8.7606	0.1141	10.3653	0.0965
CHF	Swiss franc	0.9028	1.1076	0.8778	1.1392	1.2335	0.8107	1.4594	0.6852
TWD	Taiwanese new dollar	29.369	0.03405	28.555	0.03502	40.126	0.02492	47.476	0.02106
THB	Thai baht	31.007	0.03225	30.148	0.03317	42.364	0.02361	50.124	0.01995
TTD	Trinidad and Tobago dollar	6.4081	0.1561	6.2305	0.1605	8.7551	0.1142	10.3589	0.0965
TND	Tunisian dinar	1.6346	0.6118	1.5893	0.6292	2.2333	0.4478	2.6424	0.3784
TRY	Turkish lira	1.9632	0.5094	1.9088	0.5239	2.6822	0.3728	3.1735	0.3151
AED	U.A.E. dirham	3.6732	0.2722	3.5714	0.2800	5.0186	0.1993	5.9379	0.1684
GBP	U.K. pound sterling	0.6186	1.6165	0.6015	1.6626	0.8452	1.1832	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9723	1.0285	1.3663	0.7319	1.6165	0.6186
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	6.1237	0.1633	8.6050	0.1162	10.1813	0.0982
VND	Vietnamese dong (1000)	20.990	0.04764	20.408	0.04900	28.678	0.03487	33.931	0.02947

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.