

Friday, October 18, 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	5.8549	0.1708	5.6915	0.1757	8.0171	0.1247	9.4747	0.1055
AUD	Australian dollar	1.0342	0.9669	1.0053	0.9947	1.4161	0.7062	1.6736	0.5975
BSD	Bahamian dollar	1.0000	1.0000	0.9721	1.0287	1.3693	0.7303	1.6183	0.6179
BRL	Brazilian real	2.1634	0.4622	2.1030	0.4755	2.9624	0.3376	3.5009	0.2856
XAF	CFA franc (100)	4.7913	0.2087	4.6577	0.2147	6.5608	0.1524	7.7536	0.1290
XPF	CFP franc (100)	0.8718	1.1471	0.8475	1.1800	1.1937	0.8377	1.4108	0.7088
CAD	Canadian dollar	1.0287	0.9721	1.0000	1.0000	1.4086	0.7099	1.6647	0.6007
CLP	Chilean peso (100)	4.9744	0.2010	4.8356	0.2068	6.8114	0.1468	8.0498	0.1242
CNY	Chinese renminbi	6.0978	0.1640	5.9277	0.1687	8.3497	0.1198	9.8678	0.1013
COP	Colombian peso (1000)	1.8772	0.5327	1.8248	0.5480	2.5704	0.3890	3.0378	0.3292
HRK	Croatian kuna	5.5605	0.1798	5.4054	0.1850	7.6141	0.1313	8.9984	0.1111
CZK	Czech Republic koruna	18.841	0.05308	18.315	0.05460	25.799	0.03876	30.489	0.03280
DKK	Danish krone	5.4457	0.1836	5.2938	0.1889	7.4569	0.1341	8.8126	0.1135
XCD	East Caribbean dollar	2.6602	0.3759	2.5860	0.3867	3.6426	0.2745	4.3049	0.2323
EUR	European Euro	0.7303	1.3693	0.7099	1.4086	1.0000	1.0000	1.1818	0.8462
FJD	Fiji dollar	1.8149	0.5510	1.7643	0.5668	2.4852	0.4024	2.9370	0.3405
GHS	Ghanaian cedi	2.1901	0.4566	2.1290	0.4697	2.9989	0.3335	3.5442	0.2822
GTQ	Guatemalan quetzal	7.9868	0.1252	7.7640	0.1288	10.9363	0.0914	12.9247	0.0774
HNL	Honduran lempira	20.451	0.04890	19.881	0.05030	28.004	0.03571	33.095	0.03022
HKD	Hong Kong dollar	7.7533	0.1290	7.5370	0.1327	10.6166	0.0942	12.5468	0.0797
HUF	Hungarian forint (100)	2.1431	0.4666	2.0833	0.4800	2.9346	0.3408	3.4681	0.2883
ISK	Icelandic krona (100)	1.1997	0.8336	1.1662	0.8575	1.6427	0.6088	1.9413	0.5151
INR	Indian rupee	61.269	0.01632	59.559	0.01679	83.895	0.01192	99.148	0.01009
IDR	Indonesian rupiah (1000)	11.304	0.08846	10.989	0.09100	15.479	0.06460	18.293	0.05466
ILS	Israeli new shekel	3.5314	0.2832	3.4329	0.2913	4.8356	0.2068	5.7147	0.1750
JMD	Jamaican dollar	103.83	0.009632	100.93	0.009908	142.17	0.007034	168.02	0.005952
JPY	Japanese yen (100)	0.9779	1.0226	0.9506	1.0520	1.3390	0.7468	1.5824	0.6319
MYR	Malaysian ringgit	3.1584	0.3166	3.0703	0.3257	4.3248	0.2312	5.1111	0.1957
MXN	Mexican peso	12.803	0.07811	12.446	0.08035	17.531	0.05704	20.718	0.04827
MAD	Moroccan dirham	8.1968	0.1220	7.9681	0.1255	11.2239	0.0891	13.2645	0.0754
MMK	Myanmar kyat (100)	9.7047	0.1030	9.4340	0.1060	13.2887	0.0753	15.7047	0.0637
ANG	Neth. Antilles florin	1.7700	0.5650	1.7206	0.5812	2.4236	0.4126	2.8642	0.3491
NZD	New Zealand dollar	1.1773	0.8494	1.1444	0.8738	1.6120	0.6203	1.9051	0.5249
NOK	Norwegian krone	5.9019	0.1694	5.7372	0.1743	8.0815	0.1237	9.5508	0.1047
PKR	Pakistan rupee	106.10	0.009425	103.14	0.009696	145.28	0.006883	171.69	0.005824
PAB	Panamanian balboa	1.0000	1.0000	0.9721	1.0287	1.3693	0.7303	1.6183	0.6179
PEN	Peruvian new sol	2.7631	0.3619	2.6860	0.3723	3.7835	0.2643	4.4714	0.2236
PHP	Philippine peso	43.078	0.02321	41.876	0.02388	58.987	0.01695	69.711	0.01434
PLN	Polish zloty	3.0435	0.3286	2.9586	0.3380	4.1675	0.2400	4.9251	0.2030
RON	Romanian new leu	3.2431	0.3084	3.1526	0.3172	4.4407	0.2252	5.2481	0.1905
RUB	Russian rouble	31.809	0.03144	30.921	0.03234	43.556	0.02296	51.475	0.01943
RSD	Serbian dinar	83.228	0.01202	80.906	0.01236	113.964	0.00877	134.684	0.00742
SGD	Singapore dollar	1.2375	0.8081	1.2029	0.8313	1.6945	0.5902	2.0025	0.4994
ZAR	South African rand	9.7507	0.1026	9.4787	0.1055	13.3517	0.0749	15.7791	0.0634
KRW	South Korean won (1000)	1.0605	0.9429	1.0309	0.9700	1.4522	0.6886	1.7162	0.5827
XDR	Special Drawing Rights	0.6601	1.5150	0.6417	1.5584	0.9038	1.1064	1.0682	0.9362
LKR	Sri Lanka rupee (100)	1.3099	0.7634	1.2734	0.7853	1.7937	0.5575	2.1198	0.4717
SEK	Swedish krona	6.4133	0.1559	6.2344	0.1604	8.7818	0.1139	10.3784	0.0964
CHF	Swiss franc	0.9013	1.1095	0.8762	1.1413	1.2342	0.8102	1.4586	0.6856
TWD	Taiwanese new dollar	29.375	0.03404	28.555	0.03502	40.223	0.02486	47.536	0.02104
THB	Thai baht	31.069	0.03219	30.202	0.03311	42.543	0.02351	50.278	0.01989
TTD	Trinidad and Tobago dollar	6.4093	0.1560	6.2305	0.1605	8.7763	0.1139	10.3720	0.0964
TND	Tunisian dinar	1.6396	0.6099	1.5939	0.6274	2.2451	0.4454	2.6533	0.3769
TRY	Turkish lira	1.9665	0.5085	1.9117	0.5231	2.6928	0.3714	3.1824	0.3142
AED	U.A.E. dirham	3.6726	0.2723	3.5702	0.2801	5.0289	0.1988	5.9432	0.1683
GBP	U.K. pound sterling	0.6179	1.6183	0.6007	1.6647	0.8462	1.1818	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9721	1.0287	1.3693	0.7303	1.6183	0.6179
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	6.1237	0.1633	8.6258	0.1159	10.1941	0.0981
VND	Vietnamese dong (1000)	20.994	0.04763	20.408	0.04900	28.747	0.03479	33.973	0.02943

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.