

Monday, October 21, 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	5.8506	0.1709	5.6818	0.1760	7.9983	0.1250	9.4477	0.1058
AUD	Australian dollar	1.0351	0.9661	1.0052	0.9948	1.4151	0.7067	1.6715	0.5983
BSD	Bahamian dollar	1.0000	1.0000	0.9712	1.0297	1.3671	0.7315	1.6148	0.6193
BRL	Brazilian real	2.1728	0.4602	2.1101	0.4739	2.9705	0.3366	3.5088	0.2850
XAF	CFA franc (100)	4.7982	0.2084	4.6598	0.2146	6.5596	0.1524	7.7484	0.1291
XPF	CFP franc (100)	0.8726	1.1460	0.8475	1.1800	1.1930	0.8382	1.4092	0.7096
CAD	Canadian dollar	1.0297	0.9712	1.0000	1.0000	1.4077	0.7104	1.6628	0.6014
CLP	Chilean peso (100)	5.0229	0.1991	4.8780	0.2050	6.8668	0.1456	8.1112	0.1233
CNY	Chinese renminbi	6.0929	0.1641	5.9172	0.1690	8.3296	0.1201	9.8391	0.1016
COP	Colombian peso (1000)	1.8859	0.5303	1.8315	0.5460	2.5782	0.3879	3.0454	0.3284
HRK	Croatian kuna	5.5750	0.1794	5.4142	0.1847	7.6215	0.1312	9.0027	0.1111
CZK	Czech Republic koruna	18.862	0.05302	18.318	0.05459	25.787	0.03878	30.460	0.03283
DKK	Danish krone	5.4568	0.1833	5.2994	0.1887	7.4600	0.1340	8.8119	0.1135
XCD	East Caribbean dollar	2.6697	0.3746	2.5927	0.3857	3.6497	0.2740	4.3111	0.2320
EUR	European Euro	0.7315	1.3671	0.7104	1.4077	1.0000	1.0000	1.1812	0.8466
FJD	Fiji dollar	1.8132	0.5515	1.7609	0.5679	2.4788	0.4034	2.9280	0.3415
GHS	Ghanaian cedi	2.1899	0.4566	2.1268	0.4702	2.9938	0.3340	3.5364	0.2828
GTQ	Guatemalan quetzal	7.9884	0.1252	7.7580	0.1289	10.9209	0.0916	12.8999	0.0775
HNL	Honduran lempira	20.418	0.04898	19.829	0.05043	27.914	0.03582	32.972	0.03033
HKD	Hong Kong dollar	7.7528	0.1290	7.5292	0.1328	10.5988	0.0944	12.5195	0.0799
HUF	Hungarian forint (100)	2.1479	0.4656	2.0859	0.4794	2.9364	0.3406	3.4685	0.2883
ISK	Icelandic krona (100)	1.2062	0.8291	1.1714	0.8537	1.6489	0.6065	1.9478	0.5134
INR	Indian rupee	61.585	0.01624	59.809	0.01672	84.193	0.01188	99.450	0.01006
IDR	Indonesian rupiah (1000)	11.315	0.08838	10.989	0.09100	15.469	0.06464	18.273	0.05473
ILS	Israeli new shekel	3.5348	0.2829	3.4329	0.2913	4.8325	0.2069	5.7082	0.1752
JMD	Jamaican dollar	104.63	0.009557	101.62	0.009841	143.04	0.006991	168.97	0.005918
JPY	Japanese yen (100)	0.9816	1.0187	0.9533	1.0490	1.3419	0.7452	1.5851	0.6309
MYR	Malaysian ringgit	3.1683	0.3156	3.0769	0.3250	4.3314	0.2309	5.1163	0.1955
MXN	Mexican peso	12.960	0.07716	12.587	0.07945	17.718	0.05644	20.929	0.04778
MAD	Moroccan dirham	8.2179	0.1217	7.9808	0.1253	11.2346	0.0890	13.2706	0.0754
MMK	Myanmar kyat (100)	9.7142	0.1029	9.4340	0.1060	13.2802	0.0753	15.6868	0.0637
ANG	Neth. Antilles florin	1.7699	0.5650	1.7188	0.5818	2.4196	0.4133	2.8580	0.3499
NZD	New Zealand dollar	1.1811	0.8467	1.1471	0.8718	1.6147	0.6193	1.9073	0.5243
NOK	Norwegian krone	5.9178	0.1690	5.7471	0.1740	8.0902	0.1236	9.5563	0.1046
PKR	Pakistan rupee	106.40	0.009399	103.33	0.009678	145.45	0.006875	171.81	0.005820
PAB	Panamanian balboa	1.0000	1.0000	0.9712	1.0297	1.3671	0.7315	1.6148	0.6193
PEN	Peruvian new sol	2.7777	0.3600	2.6976	0.3707	3.7974	0.2633	4.4856	0.2229
PHP	Philippine peso	43.156	0.02317	41.911	0.02386	58.998	0.01695	69.690	0.01435
PLN	Polish zloty	3.0537	0.3275	2.9656	0.3372	4.1747	0.2395	4.9312	0.2028
RON	Romanian new leu	3.2442	0.3082	3.1506	0.3174	4.4351	0.2255	5.2388	0.1909
RUB	Russian rouble	31.958	0.03129	31.037	0.03222	43.690	0.02289	51.608	0.01938
RSD	Serbian dinar	83.242	0.01201	80.841	0.01237	113.800	0.00879	134.422	0.00744
SGD	Singapore dollar	1.2419	0.8052	1.2061	0.8291	1.6979	0.5890	2.0055	0.4986
ZAR	South African rand	9.8442	0.1016	9.5602	0.1046	13.4579	0.0743	15.8967	0.0629
KRW	South Korean won (1000)	1.0615	0.9420	1.0309	0.9700	1.4512	0.6891	1.7142	0.5834
XDR	Special Drawing Rights	0.6608	1.5133	0.6418	1.5582	0.9034	1.1069	1.0671	0.9371
LKR	Sri Lanka rupee (100)	1.3091	0.7639	1.2713	0.7866	1.7896	0.5588	2.1139	0.4731
SEK	Swedish krona	6.4036	0.1562	6.2189	0.1608	8.7544	0.1142	10.3408	0.0967
CHF	Swiss franc	0.9019	1.1088	0.8759	1.1417	1.2330	0.8110	1.4564	0.6866
TWD	Taiwanese new dollar	29.445	0.03396	28.596	0.03497	40.255	0.02484	47.549	0.02103
THB	Thai baht	31.137	0.03212	30.239	0.03307	42.567	0.02349	50.281	0.01989
TTD	Trinidad and Tobago dollar	6.4196	0.1558	6.2344	0.1604	8.7762	0.1139	10.3666	0.0965
TND	Tunisian dinar	1.6407	0.6095	1.5934	0.6276	2.2430	0.4458	2.6495	0.3774
TRY	Turkish lira	1.9840	0.5040	1.9268	0.5190	2.7123	0.3687	3.2039	0.3121
AED	U.A.E. dirham	3.6736	0.2722	3.5676	0.2803	5.0221	0.1991	5.9322	0.1686
GBP	U.K. pound sterling	0.6193	1.6148	0.6014	1.6628	0.8466	1.1812	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9712	1.0297	1.3671	0.7315	1.6148	0.6193
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	6.1200	0.1634	8.6151	0.1161	10.1763	0.0983
VND	Vietnamese dong (1000)	21.014	0.04759	20.408	0.04900	28.729	0.03481	33.935	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.