

Tuesday, October 22, 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	5.8498	0.1709	5.6883	0.1758	8.0592	0.1241	9.4886	0.1054
AUD	Australian dollar	1.0305	0.9704	1.0020	0.9980	1.4196	0.7044	1.6714	0.5983
BSD	Bahamian dollar	1.0000	1.0000	0.9724	1.0284	1.3777	0.7259	1.6220	0.6165
BRL	Brazilian real	2.1673	0.4614	2.1075	0.4745	2.9859	0.3349	3.5155	0.2845
XAF	CFA franc (100)	4.7611	0.2100	4.6296	0.2160	6.5593	0.1525	7.7227	0.1295
XPF	CFP franc (100)	0.8664	1.1542	0.8425	1.1870	1.1936	0.8378	1.4053	0.7116
CAD	Canadian dollar	1.0284	0.9724	1.0000	1.0000	1.4168	0.7058	1.6681	0.5995
CLP	Chilean peso (100)	4.9922	0.2003	4.8544	0.2060	6.8777	0.1454	8.0976	0.1235
CNY	Chinese renminbi	6.0924	0.1641	5.9242	0.1688	8.3934	0.1191	9.8821	0.1012
COP	Colombian peso (1000)	1.8801	0.5319	1.8282	0.5470	2.5901	0.3861	3.0495	0.3279
HRK	Croatian kuna	5.5290	0.1809	5.3763	0.1860	7.6172	0.1313	8.9683	0.1115
CZK	Czech Republic koruna	18.705	0.05346	18.188	0.05498	25.769	0.03881	30.340	0.03296
DKK	Danish krone	5.4155	0.1847	5.2659	0.1899	7.4608	0.1340	8.7841	0.1138
XCD	East Caribbean dollar	2.6698	0.3746	2.5961	0.3852	3.6781	0.2719	4.3305	0.2309
EUR	European Euro	0.7259	1.3777	0.7058	1.4168	1.0000	1.0000	1.1774	0.8493
FJD	Fiji dollar	1.8224	0.5487	1.7721	0.5643	2.5107	0.3983	2.9561	0.3383
GHS	Ghanaian cedi	2.1899	0.4566	2.1295	0.4696	3.0170	0.3315	3.5522	0.2815
GTQ	Guatemalan quetzal	7.9969	0.1250	7.7760	0.1286	11.0171	0.0908	12.9712	0.0771
HNL	Honduran lempira	20.421	0.04897	19.857	0.05036	28.133	0.03554	33.124	0.03019
HKD	Hong Kong dollar	7.7529	0.1290	7.5388	0.1326	10.6810	0.0936	12.5755	0.0795
HUF	Hungarian forint (100)	2.1235	0.4709	2.0648	0.4843	2.9255	0.3418	3.4444	0.2903
ISK	Icelandic krona (100)	1.2020	0.8320	1.1688	0.8556	1.6559	0.6039	1.9496	0.5129
INR	Indian rupee	61.655	0.01622	59.952	0.01668	84.940	0.01177	100.006	0.01000
IDR	Indonesian rupiah (1000)	11.301	0.08849	10.989	0.09100	15.569	0.06423	18.331	0.05455
ILS	Israeli new shekel	3.5147	0.2845	3.4176	0.2926	4.8421	0.2065	5.7010	0.1754
JMD	Jamaican dollar	104.48	0.009571	101.60	0.009843	143.94	0.006947	169.47	0.005901
JPY	Japanese yen (100)	0.9822	1.0181	0.9551	1.0470	1.3532	0.7390	1.5932	0.6277
MYR	Malaysian ringgit	3.1741	0.3151	3.0864	0.3240	4.3728	0.2287	5.1485	0.1942
MXN	Mexican peso	12.863	0.07774	12.508	0.07995	17.721	0.05643	20.864	0.04793
MAD	Moroccan dirham	8.1554	0.1226	7.9302	0.1261	11.2355	0.0890	13.2284	0.0756
MMK	Myanmar kyat (100)	9.7019	0.1031	9.4340	0.1060	13.3660	0.0748	15.7368	0.0635
ANG	Neth. Antilles florin	1.7799	0.5618	1.7307	0.5778	2.4521	0.4078	2.8870	0.3464
NZD	New Zealand dollar	1.1744	0.8515	1.1419	0.8757	1.6179	0.6181	1.9049	0.5250
NOK	Norwegian krone	5.8968	0.1696	5.7339	0.1744	8.1239	0.1231	9.5648	0.1046
PKR	Pakistan rupee	106.29	0.009408	103.36	0.009675	146.44	0.006829	172.41	0.005800
PAB	Panamanian balboa	1.0000	1.0000	0.9724	1.0284	1.3777	0.7259	1.6220	0.6165
PEN	Peruvian new sol	2.7660	0.3615	2.6896	0.3718	3.8107	0.2624	4.4866	0.2229
PHP	Philippine peso	43.065	0.02322	41.876	0.02388	59.330	0.01685	69.853	0.01432
PLN	Polish zloty	3.0212	0.3310	2.9377	0.3404	4.1622	0.2403	4.9004	0.2041
RON	Romanian new leu	3.2158	0.3110	3.1270	0.3198	4.4303	0.2257	5.2161	0.1917
RUB	Russian rouble	31.721	0.03152	30.845	0.03242	43.701	0.02288	51.453	0.01944
RSD	Serbian dinar	82.802	0.01208	80.515	0.01242	114.074	0.00877	134.308	0.00745
SGD	Singapore dollar	1.2364	0.8088	1.2022	0.8318	1.7033	0.5871	2.0054	0.4987
ZAR	South African rand	9.7386	0.1027	9.4697	0.1056	13.4167	0.0745	15.7964	0.0633
KRW	South Korean won (1000)	1.0580	0.9452	1.0288	0.9720	1.4576	0.6861	1.7162	0.5827
XDR	Special Drawing Rights	0.6585	1.5185	0.6404	1.5616	0.9073	1.1022	1.0682	0.9362
LKR	Sri Lanka rupee (100)	1.3082	0.7644	1.2721	0.7861	1.8023	0.5548	2.1220	0.4713
SEK	Swedish krona	6.3717	0.1569	6.1958	0.1614	8.7782	0.1139	10.3352	0.0968
CHF	Swiss franc	0.8950	1.1173	0.8703	1.1490	1.2331	0.8110	1.4518	0.6888
TWD	Taiwanese new dollar	29.341	0.03408	28.531	0.03505	40.422	0.02474	47.592	0.02101
THB	Thai baht	31.041	0.03222	30.184	0.03313	42.765	0.02338	50.350	0.01986
TTD	Trinidad and Tobago dollar	6.4195	0.1558	6.2422	0.1602	8.8439	0.1131	10.4126	0.0960
TND	Tunisian dinar	1.6319	0.6128	1.5868	0.6302	2.2482	0.4448	2.6469	0.3778
TRY	Turkish lira	1.9690	0.5079	1.9146	0.5223	2.7126	0.3686	3.1938	0.3131
AED	U.A.E. dirham	3.6729	0.2723	3.5714	0.2800	5.0600	0.1976	5.9575	0.1679
GBP	U.K. pound sterling	0.6165	1.6220	0.5995	1.6681	0.8493	1.1774	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9724	1.0284	1.3777	0.7259	1.6220	0.6165
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	6.1275	0.1632	8.6814	0.1152	10.2212	0.0978
VND	Vietnamese dong (1000)	20.988	0.04765	20.408	0.04900	28.914	0.03458	34.043	0.02937

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.