

Wednesday, October 23, 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	5.8606	0.1706	5.6433	0.1772	8.0790	0.1238	9.4752	0.1055
AUD	Australian dollar	1.0384	0.9630	0.9999	1.0001	1.4315	0.6986	1.6788	0.5957
BSD	Bahamian dollar	1.0000	1.0000	0.9629	1.0385	1.3785	0.7254	1.6168	0.6185
BRL	Brazilian real	2.1808	0.4585	2.1000	0.4762	3.0063	0.3326	3.5258	0.2836
XAF	CFA franc (100)	4.7594	0.2101	4.5830	0.2182	6.5610	0.1524	7.6948	0.1300
XPF	CFP franc (100)	0.8654	1.1555	0.8333	1.2000	1.1930	0.8382	1.3992	0.7147
CAD	Canadian dollar	1.0385	0.9629	1.0000	1.0000	1.4316	0.6985	1.6790	0.5956
CLP	Chilean peso (100)	5.0437	0.1983	4.8567	0.2059	6.9529	0.1438	8.1544	0.1226
CNY	Chinese renminbi	6.0838	0.1644	5.8582	0.1707	8.3866	0.1192	9.8360	0.1017
COP	Colombian peso (1000)	1.8813	0.5315	1.8116	0.5520	2.5935	0.3856	3.0417	0.3288
HRK	Croatian kuna	5.5269	0.1809	5.3220	0.1879	7.6189	0.1313	8.9356	0.1119
CZK	Czech Republic koruna	18.742	0.05336	18.047	0.05541	25.836	0.03870	30.301	0.03300
DKK	Danish krone	5.4117	0.1848	5.2110	0.1919	7.4601	0.1340	8.7493	0.1143
XCD	East Caribbean dollar	2.6697	0.3746	2.5707	0.3890	3.6802	0.2717	4.3162	0.2317
EUR	European Euro	0.7254	1.3785	0.6985	1.4316	1.0000	1.0000	1.1728	0.8527
FJD	Fiji dollar	1.8108	0.5522	1.7437	0.5735	2.4963	0.4006	2.9276	0.3416
GHS	Ghanaian cedi	2.2002	0.4545	2.1186	0.4720	3.0331	0.3297	3.5572	0.2811
GTQ	Guatemalan quetzal	7.9946	0.1251	7.6982	0.1299	11.0208	0.0907	12.9253	0.0774
HNL	Honduran lempira	20.419	0.04897	19.662	0.05086	28.148	0.03553	33.012	0.03029
HKD	Hong Kong dollar	7.7530	0.1290	7.4656	0.1339	10.6877	0.0936	12.5347	0.0798
HUF	Hungarian forint (100)	2.1194	0.4718	2.0408	0.4900	2.9216	0.3423	3.4265	0.2918
ISK	Icelandic krona (100)	1.2020	0.8320	1.1574	0.8640	1.6569	0.6035	1.9433	0.5146
INR	Indian rupee	61.559	0.01624	59.277	0.01687	84.861	0.01178	99.526	0.01005
IDR	Indonesian rupiah (1000)	11.288	0.08859	10.870	0.09200	15.561	0.06426	18.250	0.05479
ILS	Israeli new shekel	3.5156	0.2844	3.3852	0.2954	4.8463	0.2063	5.6838	0.1759
JMD	Jamaican dollar	104.48	0.009571	100.60	0.009940	144.02	0.006943	168.91	0.005920
JPY	Japanese yen (100)	0.9733	1.0274	0.9372	1.0670	1.3417	0.7453	1.5736	0.6355
MYR	Malaysian ringgit	3.1642	0.3160	3.0469	0.3282	4.3620	0.2293	5.1158	0.1955
MXN	Mexican peso	12.933	0.07732	12.453	0.08030	17.828	0.05609	20.909	0.04783
MAD	Moroccan dirham	8.1579	0.1226	7.8555	0.1273	11.2459	0.0889	13.1893	0.0758
MMK	Myanmar kyat (100)	9.7056	0.1030	9.3458	0.1070	13.3794	0.0747	15.6916	0.0637
ANG	Neth. Antilles florin	1.7501	0.5714	1.6852	0.5934	2.4125	0.4145	2.8295	0.3534
NZD	New Zealand dollar	1.1916	0.8392	1.1474	0.8715	1.6427	0.6088	1.9266	0.5191
NOK	Norwegian krone	5.9174	0.1690	5.6980	0.1755	8.1573	0.1226	9.5670	0.1045
PKR	Pakistan rupee	106.50	0.009390	102.55	0.009751	146.82	0.006811	172.19	0.005808
PAB	Panamanian balboa	1.0000	1.0000	0.9629	1.0385	1.3785	0.7254	1.6168	0.6185
PEN	Peruvian new sol	2.7627	0.3620	2.6603	0.3759	3.8085	0.2626	4.4666	0.2239
PHP	Philippine peso	43.056	0.02323	41.459	0.02412	59.353	0.01685	69.610	0.01437
PLN	Polish zloty	3.0339	0.3296	2.9214	0.3423	4.1823	0.2391	4.9051	0.2039
RON	Romanian new leu	3.2202	0.3105	3.1008	0.3225	4.4391	0.2253	5.2062	0.1921
RUB	Russian rouble	31.749	0.03150	30.572	0.03271	43.766	0.02285	51.330	0.01948
RSD	Serbian dinar	82.881	0.01207	79.808	0.01253	114.254	0.00875	133.998	0.00746
SGD	Singapore dollar	1.2387	0.8073	1.1927	0.8384	1.7075	0.5856	2.0026	0.4993
ZAR	South African rand	9.7695	0.1024	9.4073	0.1063	13.4675	0.0743	15.7949	0.0633
KRW	South Korean won (1000)	1.0586	0.9446	1.0194	0.9810	1.4593	0.6852	1.7115	0.5843
XDR	Special Drawing Rights	0.6583	1.5192	0.6339	1.5776	0.9074	1.1020	1.0642	0.9396
LKR	Sri Lanka rupee (100)	1.3074	0.7649	1.2590	0.7943	1.8023	0.5548	2.1138	0.4731
SEK	Swedish krona	6.3751	0.1569	6.1387	0.1629	8.7882	0.1138	10.3069	0.0970
CHF	Swiss franc	0.8920	1.1211	0.8589	1.1643	1.2296	0.8133	1.4421	0.6934
TWD	Taiwanese new dollar	29.419	0.03399	28.329	0.03530	40.555	0.02466	47.564	0.02102
THB	Thai baht	31.177	0.03208	30.021	0.03331	42.978	0.02327	50.405	0.01984
TTD	Trinidad and Tobago dollar	6.4184	0.1558	6.1805	0.1618	8.8480	0.1130	10.3770	0.0964
TND	Tunisian dinar	1.6300	0.6135	1.5696	0.6371	2.2471	0.4450	2.6354	0.3795
TRY	Turkish lira	1.9725	0.5070	1.8993	0.5265	2.7191	0.3678	3.1890	0.3136
AED	U.A.E. dirham	3.6735	0.2722	3.5373	0.2827	5.0640	0.1975	5.9392	0.1684
GBP	U.K. pound sterling	0.6185	1.6168	0.5956	1.6790	0.8527	1.1728	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9629	1.0385	1.3785	0.7254	1.6168	0.6185
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	6.0680	0.1648	8.6869	0.1151	10.1881	0.0982
VND	Vietnamese dong (1000)	21.194	0.04718	20.408	0.04900	29.216	0.03423	34.265	0.02918

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.