

Thursday, October 24, 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	5.8682	0.1704	5.6306	0.1776	8.1042	0.1234	9.4977	0.1053
AUD	Australian dollar	1.0416	0.9601	0.9994	1.0006	1.4384	0.6952	1.6858	0.5932
BSD	Bahamian dollar	1.0000	1.0000	0.9595	1.0422	1.3810	0.7241	1.6185	0.6179
BRL	Brazilian real	2.1950	0.4556	2.1061	0.4748	3.0314	0.3299	3.5527	0.2815
XAF	CFA franc (100)	4.7502	0.2105	4.5579	0.2194	6.5602	0.1524	7.6882	0.1301
XPF	CFP franc (100)	0.8642	1.1572	0.8292	1.2060	1.1934	0.8379	1.3987	0.7150
CAD	Canadian dollar	1.0422	0.9595	1.0000	1.0000	1.4393	0.6948	1.6868	0.5928
CLP	Chilean peso (100)	5.0372	0.1985	4.8333	0.2069	6.9565	0.1438	8.1527	0.1227
CNY	Chinese renminbi	6.0805	0.1645	5.8343	0.1714	8.3973	0.1191	9.8413	0.1016
COP	Colombian peso (1000)	1.8812	0.5316	1.8051	0.5540	2.5980	0.3849	3.0448	0.3284
HRK	Croatian kuna	5.5201	0.1812	5.2966	0.1888	7.6234	0.1312	8.9343	0.1119
CZK	Czech Republic koruna	18.627	0.05368	17.873	0.05595	25.725	0.03887	30.148	0.03317
DKK	Danish krone	5.4000	0.1852	5.1813	0.1930	7.4575	0.1341	8.7399	0.1144
XCD	East Caribbean dollar	2.6703	0.3745	2.5621	0.3903	3.6877	0.2712	4.3218	0.2314
EUR	European Euro	0.7241	1.3810	0.6948	1.4393	1.0000	1.0000	1.1720	0.8533
FJD	Fiji dollar	1.8214	0.5490	1.7476	0.5722	2.5154	0.3976	2.9479	0.3392
GHS	Ghanaian cedi	2.2001	0.4545	2.1110	0.4737	3.0384	0.3291	3.5609	0.2808
GTQ	Guatemalan quetzal	7.9985	0.1250	7.6746	0.1303	11.0460	0.0905	12.9455	0.0772
HNL	Honduran lempira	20.419	0.04897	19.592	0.05104	28.199	0.03546	33.049	0.03026
HKD	Hong Kong dollar	7.7534	0.1290	7.4395	0.1344	10.7076	0.0934	12.5489	0.0797
HUF	Hungarian forint (100)	2.1149	0.4728	2.0292	0.4928	2.9207	0.3424	3.4229	0.2922
ISK	Icelandic krona (100)	1.1983	0.8345	1.1498	0.8697	1.6549	0.6043	1.9395	0.5156
INR	Indian rupee	61.487	0.01626	58.997	0.01695	84.914	0.01178	99.516	0.01005
IDR	Indonesian rupiah (1000)	11.206	0.08923	10.753	0.09300	15.476	0.06461	18.138	0.05513
ILS	Israeli new shekel	3.5233	0.2838	3.3807	0.2958	4.8658	0.2055	5.7025	0.1754
JMD	Jamaican dollar	104.47	0.009572	100.24	0.009976	144.28	0.006931	169.09	0.005914
JPY	Japanese yen (100)	0.9740	1.0267	0.9346	1.0700	1.3451	0.7434	1.5764	0.6343
MYR	Malaysian ringgit	3.1591	0.3165	3.0312	0.3299	4.3628	0.2292	5.1131	0.1956
MXN	Mexican peso	12.979	0.07705	12.453	0.08030	17.924	0.05579	21.006	0.04760
MAD	Moroccan dirham	8.1422	0.1228	7.8125	0.1280	11.2445	0.0889	13.1781	0.0759
MMK	Myanmar kyat (100)	9.7402	0.1027	9.3458	0.1070	13.4514	0.0743	15.7645	0.0634
ANG	Neth. Antilles florin	1.7700	0.5650	1.6984	0.5888	2.4445	0.4091	2.8648	0.3491
NZD	New Zealand dollar	1.1982	0.8346	1.1497	0.8698	1.6547	0.6043	1.9393	0.5157
NOK	Norwegian krone	5.8915	0.1697	5.6529	0.1769	8.1362	0.1229	9.5353	0.1049
PKR	Pakistan rupee	106.52	0.009388	102.21	0.009784	147.11	0.006798	172.40	0.005800
PAB	Panamanian balboa	1.0000	1.0000	0.9595	1.0422	1.3810	0.7241	1.6185	0.6179
PEN	Peruvian new sol	2.7630	0.3619	2.6511	0.3772	3.8157	0.2621	4.4719	0.2236
PHP	Philippine peso	43.066	0.02322	41.322	0.02420	59.475	0.01681	69.702	0.01435
PLN	Polish zloty	3.0261	0.3305	2.9036	0.3444	4.1792	0.2393	4.8978	0.2042
RON	Romanian new leu	3.2226	0.3103	3.0921	0.3234	4.4505	0.2247	5.2158	0.1917
RUB	Russian rouble	31.687	0.03156	30.404	0.03289	43.761	0.02285	51.286	0.01950
RSD	Serbian dinar	82.518	0.01212	79.177	0.01263	113.959	0.00878	133.555	0.00749
SGD	Singapore dollar	1.2370	0.8084	1.1869	0.8425	1.7084	0.5854	2.0021	0.4995
ZAR	South African rand	9.7676	0.1024	9.3721	0.1067	13.4892	0.0741	15.8088	0.0633
KRW	South Korean won (1000)	1.0624	0.9413	1.0194	0.9810	1.4672	0.6816	1.7195	0.5816
XDR	Special Drawing Rights	0.6578	1.5203	0.6311	1.5845	0.9084	1.1009	1.0646	0.9393
LKR	Sri Lanka rupee (100)	1.3055	0.7660	1.2527	0.7983	1.8030	0.5546	2.1130	0.4733
SEK	Swedish krona	6.3549	0.1574	6.0976	0.1640	8.7762	0.1139	10.2854	0.0972
CHF	Swiss franc	0.8916	1.1216	0.8555	1.1689	1.2313	0.8121	1.4431	0.6930
TWD	Taiwanese new dollar	29.374	0.03404	28.185	0.03548	40.567	0.02465	47.542	0.02103
THB	Thai baht	31.138	0.03211	29.878	0.03347	43.003	0.02325	50.397	0.01984
TTD	Trinidad and Tobago dollar	6.4096	0.1560	6.1501	0.1626	8.8518	0.1130	10.3739	0.0964
TND	Tunisian dinar	1.6292	0.6138	1.5632	0.6397	2.2500	0.4445	2.6369	0.3792
TRY	Turkish lira	1.9791	0.5053	1.8990	0.5266	2.7332	0.3659	3.2032	0.3122
AED	U.A.E. dirham	3.6736	0.2722	3.5249	0.2837	5.0733	0.1971	5.9457	0.1682
GBP	U.K. pound sterling	0.6179	1.6185	0.5928	1.6868	0.8533	1.1720	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9595	1.0422	1.3810	0.7241	1.6185	0.6179
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	6.0459	0.1654	8.7019	0.1149	10.1983	0.0981
VND	Vietnamese dong (1000)	21.269	0.04702	20.408	0.04900	29.373	0.03404	34.424	0.02905

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.