

Friday, October 25, 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	5.8807	0.1700	5.6275	0.1777	8.1120	0.1233	9.5014	0.1052
AUD	Australian dollar	1.0442	0.9577	0.9992	1.0008	1.4403	0.6943	1.6871	0.5928
BSD	Bahamian dollar	1.0000	1.0000	0.9569	1.0450	1.3794	0.7249	1.6157	0.6189
BRL	Brazilian real	2.1876	0.4571	2.0934	0.4777	3.0176	0.3314	3.5344	0.2829
XAF	CFA franc (100)	4.7543	0.2103	4.5496	0.2198	6.5582	0.1525	7.6815	0.1302
XPF	CFP franc (100)	0.8651	1.1560	0.8278	1.2080	1.1933	0.8380	1.3977	0.7155
CAD	Canadian dollar	1.0450	0.9569	1.0000	1.0000	1.4415	0.6937	1.6884	0.5923
CLP	Chilean peso (100)	5.0605	0.1976	4.8426	0.2065	6.9806	0.1433	8.1763	0.1223
CNY	Chinese renminbi	6.0827	0.1644	5.8207	0.1718	8.3906	0.1192	9.8277	0.1018
COP	Colombian peso (1000)	1.8795	0.5321	1.7986	0.5560	2.5926	0.3857	3.0367	0.3293
HRK	Croatian kuna	5.5291	0.1809	5.2910	0.1890	7.6270	0.1311	8.9333	0.1119
CZK	Czech Republic koruna	18.634	0.05367	17.832	0.05608	25.704	0.03890	30.107	0.03321
DKK	Danish krone	5.4061	0.1850	5.1733	0.1933	7.4573	0.1341	8.7346	0.1145
XCD	East Caribbean dollar	2.6699	0.3745	2.5549	0.3914	3.6829	0.2715	4.3137	0.2318
EUR	European Euro	0.7249	1.3794	0.6937	1.4415	1.0000	1.0000	1.1713	0.8538
FJD	Fiji dollar	1.8234	0.5484	1.7449	0.5731	2.5153	0.3976	2.9461	0.3394
GHS	Ghanaian cedi	2.2098	0.4525	2.1146	0.4729	3.0482	0.3281	3.5703	0.2801
GTQ	Guatemalan quetzal	7.9893	0.1252	7.6453	0.1308	11.0206	0.0907	12.9083	0.0775
HNL	Honduran lempira	20.418	0.04898	19.539	0.05118	28.165	0.03550	32.989	0.03031
HKD	Hong Kong dollar	7.7533	0.1290	7.4194	0.1348	10.6951	0.0935	12.5270	0.0798
HUF	Hungarian forint (100)	2.1205	0.4716	2.0292	0.4928	2.9251	0.3419	3.4261	0.2919
ISK	Icelandic krona (100)	1.1996	0.8336	1.1480	0.8711	1.6548	0.6043	1.9382	0.5159
INR	Indian rupee	61.398	0.01629	58.754	0.01702	84.694	0.01181	99.201	0.01008
IDR	Indonesian rupiah (1000)	11.000	0.09091	10.526	0.09500	15.174	0.06590	17.773	0.05627
ILS	Israeli new shekel	3.5268	0.2835	3.3750	0.2963	4.8650	0.2055	5.6983	0.1755
JMD	Jamaican dollar	104.50	0.00957	100.00	0.01000	144.15	0.00694	168.84	0.00592
JPY	Japanese yen (100)	0.9748	1.0258	0.9328	1.0720	1.3447	0.7437	1.5750	0.6349
MYR	Malaysian ringgit	3.1438	0.3181	3.0084	0.3324	4.3366	0.2306	5.0794	0.1969
MXN	Mexican peso	12.876	0.07767	12.321	0.08116	17.761	0.05630	20.803	0.04807
MAD	Moroccan dirham	8.1513	0.1227	7.8003	0.1282	11.2441	0.0889	13.1700	0.0759
MMK	Myanmar kyat (100)	9.7664	0.1024	9.3458	0.1070	13.4720	0.0742	15.7794	0.0634
ANG	Neth. Antilles florin	1.7700	0.5650	1.6938	0.5904	2.4416	0.4096	2.8598	0.3497
NZD	New Zealand dollar	1.2075	0.8281	1.1555	0.8654	1.6657	0.6003	1.9510	0.5126
NOK	Norwegian krone	5.8973	0.1696	5.6433	0.1772	8.1349	0.1229	9.5282	0.1050
PKR	Pakistan rupee	106.44	0.009395	101.85	0.009818	146.82	0.006811	171.97	0.005815
PAB	Panamanian balboa	1.0000	1.0000	0.9569	1.0450	1.3794	0.7249	1.6157	0.6189
PEN	Peruvian new sol	2.7587	0.3625	2.6399	0.3788	3.8054	0.2628	4.4572	0.2244
PHP	Philippine peso	43.057	0.02322	41.203	0.02427	59.394	0.01684	69.567	0.01437
PLN	Polish zloty	3.0307	0.3300	2.9002	0.3448	4.1807	0.2392	4.8968	0.2042
RON	Romanian new leu	3.2223	0.3103	3.0836	0.3243	4.4450	0.2250	5.2063	0.1921
RUB	Russian rouble	31.821	0.03143	30.451	0.03284	43.895	0.02278	51.413	0.01945
RSD	Serbian dinar	82.674	0.01210	79.114	0.01264	114.043	0.00877	133.576	0.00749
SGD	Singapore dollar	1.2367	0.8086	1.1834	0.8450	1.7059	0.5862	1.9981	0.5005
ZAR	South African rand	9.8214	0.1018	9.3985	0.1064	13.5479	0.0738	15.8684	0.0630
KRW	South Korean won (1000)	1.0631	0.9407	1.0173	0.9830	1.4664	0.6819	1.7176	0.5822
XDR	Special Drawing Rights	0.6582	1.5193	0.6299	1.5876	0.9080	1.1014	1.0635	0.9403
LKR	Sri Lanka rupee (100)	1.3066	0.7654	1.2503	0.7998	1.8023	0.5548	2.1110	0.4737
SEK	Swedish krona	6.3257	0.1581	6.0533	0.1652	8.7258	0.1146	10.2203	0.0978
CHF	Swiss franc	0.8935	1.1192	0.8550	1.1696	1.2325	0.8114	1.4436	0.6927
TWD	Taiwanese new dollar	29.395	0.03402	28.129	0.03555	40.549	0.02466	47.494	0.02106
THB	Thai baht	31.073	0.03218	29.735	0.03363	42.864	0.02333	50.205	0.01992
TTD	Trinidad and Tobago dollar	6.4110	0.1560	6.1350	0.1630	8.8436	0.1131	10.3583	0.0965
TND	Tunisian dinar	1.6313	0.6130	1.5610	0.6406	2.2502	0.4444	2.6357	0.3794
TRY	Turkish lira	1.9833	0.5042	1.8979	0.5269	2.7358	0.3655	3.2044	0.3121
AED	U.A.E. dirham	3.6731	0.2722	3.5149	0.2845	5.0668	0.1974	5.9346	0.1685
GBP	U.K. pound sterling	0.6189	1.6157	0.5923	1.6884	0.8538	1.1713	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9569	1.0450	1.3794	0.7249	1.6157	0.6189
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	6.0277	0.1659	8.6890	0.1151	10.1772	0.0983
VND	Vietnamese dong (1000)	20.900	0.04785	20.000	0.05000	28.830	0.03469	33.768	0.02961

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.