

## Monday, October 28, 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	5.8878	0.1698	5.6370	0.1774	8.1161	0.1232	9.4972	0.1053
AUD	Australian dollar	1.0451	0.9568	1.0006	0.9994	1.4407	0.6941	1.6858	0.5932
BSD	Bahamian dollar	1.0000	1.0000	0.9574	1.0445	1.3785	0.7254	1.6130	0.6200
BRL	Brazilian real	2.1833	0.4580	2.0903	0.4784	3.0096	0.3323	3.5217	0.2840
XAF	CFA franc (100)	4.7585	0.2101	4.5558	0.2195	6.5595	0.1525	7.6756	0.1303
XPF	CFP franc (100)	0.8654	1.1556	0.8285	1.2070	1.1929	0.8383	1.3959	0.7164
CAD	Canadian dollar	1.0445	0.9574	1.0000	1.0000	1.4398	0.6945	1.6848	0.5935
CLP	Chilean peso (100)	5.0704	0.1972	4.8544	0.2060	6.9893	0.1431	8.1786	0.1223
CNY	Chinese renminbi	6.0868	0.1643	5.8275	0.1716	8.3904	0.1192	9.8182	0.1019
COP	Colombian peso (1000)	1.8854	0.5304	1.8051	0.5540	2.5989	0.3848	3.0412	0.3288
HRK	Croatian kuna	5.5323	0.1808	5.2966	0.1888	7.6261	0.1311	8.9237	0.1121
CZK	Czech Republic koruna	18.672	0.05356	17.876	0.05594	25.738	0.03885	30.118	0.03320
DKK	Danish krone	5.4119	0.1848	5.1813	0.1930	7.4601	0.1340	8.7295	0.1146
XCD	East Caribbean dollar	2.6700	0.3745	2.5562	0.3912	3.6805	0.2717	4.3067	0.2322
EUR	European Euro	0.7254	1.3785	0.6945	1.4398	1.0000	1.0000	1.1702	0.8546
FJD	Fiji dollar	1.8312	0.5461	1.7532	0.5704	2.5242	0.3962	2.9537	0.3386
GHS	Ghanaian cedi	2.2101	0.4525	2.1160	0.4726	3.0466	0.3282	3.5650	0.2805
GTQ	Guatemalan quetzal	7.9916	0.1251	7.6511	0.1307	11.0161	0.0908	12.8906	0.0776
HNL	Honduran lempira	20.420	0.04897	19.550	0.05115	28.149	0.03553	32.938	0.03036
HKD	Hong Kong dollar	7.7533	0.1290	7.4230	0.1347	10.6876	0.0936	12.5062	0.0800
HUF	Hungarian forint (100)	2.1208	0.4715	2.0305	0.4925	2.9235	0.3421	3.4209	0.2923
ISK	Icelandic krona (100)	1.2021	0.8319	1.1509	0.8689	1.6570	0.6035	1.9390	0.5157
INR	Indian rupee	61.550	0.01625	58.928	0.01697	84.844	0.01179	99.281	0.01007
IDR	Indonesian rupiah (1000)	11.112	0.09000	10.638	0.09400	15.317	0.06529	17.923	0.05579
ILS	Israeli new shekel	3.5228	0.2839	3.3727	0.2965	4.8560	0.2059	5.6823	0.1760
JMD	Jamaican dollar	104.53	0.009566	100.08	0.009992	144.10	0.006940	168.61	0.005931
JPY	Japanese yen (100)	0.9771	1.0235	0.9355	1.0690	1.3469	0.7425	1.5761	0.6345
MYR	Malaysian ringgit	3.1348	0.3190	3.0012	0.3332	4.3211	0.2314	5.0564	0.1978
MXN	Mexican peso	12.866	0.07772	12.318	0.08118	17.736	0.05638	20.754	0.04818
MAD	Moroccan dirham	8.1538	0.1226	7.8064	0.1281	11.2397	0.0890	13.1522	0.0760
MMK	Myanmar kyat (100)	9.7617	0.1024	9.3458	0.1070	13.4561	0.0743	15.7458	0.0635
ANG	Neth. Antilles florin	1.7700	0.5650	1.6946	0.5901	2.4399	0.4098	2.8551	0.3502
NZD	New Zealand dollar	1.2074	0.8282	1.1559	0.8651	1.6643	0.6008	1.9475	0.5135
NOK	Norwegian krone	5.8945	0.1697	5.6433	0.1772	8.1253	0.1231	9.5079	0.1052
PKR	Pakistan rupee	106.30	0.009407	101.77	0.009826	146.53	0.006825	171.46	0.005832
PAB	Panamanian balboa	1.0000	1.0000	0.9574	1.0445	1.3785	0.7254	1.6130	0.6200
PEN	Peruvian new sol	2.7654	0.3616	2.6476	0.3777	3.8120	0.2623	4.4607	0.2242
PHP	Philippine peso	43.090	0.02321	41.254	0.02424	59.398	0.01684	69.505	0.01439
PLN	Polish zloty	3.0319	0.3298	2.9028	0.3445	4.1794	0.2393	4.8906	0.2045
RON	Romanian new leu	3.2218	0.3104	3.0845	0.3242	4.4411	0.2252	5.1968	0.1924
RUB	Russian rouble	31.913	0.03134	30.553	0.03273	43.990	0.02273	51.476	0.01943
RSD	Serbian dinar	82.634	0.01210	79.114	0.01264	113.908	0.00878	133.291	0.00750
SGD	Singapore dollar	1.2383	0.8076	1.1855	0.8435	1.7069	0.5858	1.9974	0.5007
ZAR	South African rand	9.8352	0.1017	9.4162	0.1062	13.5574	0.0738	15.8644	0.0630
KRW	South Korean won (1000)	1.0615	0.9421	1.0163	0.9840	1.4632	0.6834	1.7122	0.5840
XDR	Special Drawing Rights	0.6586	1.5183	0.6306	1.5859	0.9079	1.1015	1.0624	0.9413
LKR	Sri Lanka rupee (100)	1.3100	0.7633	1.2542	0.7973	1.8058	0.5538	2.1131	0.4732
SEK	Swedish krona	6.3380	0.1578	6.0680	0.1648	8.7367	0.1145	10.2233	0.0978
CHF	Swiss franc	0.8956	1.1166	0.8574	1.1663	1.2345	0.8100	1.4446	0.6922
TWD	Taiwanese new dollar	29.398	0.03402	28.145	0.03553	40.524	0.02468	47.419	0.02109
THB	Thai baht	31.068	0.03219	29.744	0.03362	42.826	0.02335	50.113	0.01995
TTD	Trinidad and Tobago dollar	6.4198	0.1558	6.1463	0.1627	8.8494	0.1130	10.3553	0.0966
TND	Tunisian dinar	1.6267	0.6147	1.5574	0.6421	2.2423	0.4460	2.6239	0.3811
TRY	Turkish lira	1.9827	0.5044	1.8983	0.5268	2.7331	0.3659	3.1982	0.3127
AED	U.A.E. dirham	3.6726	0.2723	3.5162	0.2844	5.0626	0.1975	5.9241	0.1688
GBP	U.K. pound sterling	0.6200	1.6130	0.5935	1.6848	0.8546	1.1702	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9574	1.0445	1.3785	0.7254	1.6130	0.6200
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	6.0314	0.1658	8.6840	0.1152	10.1616	0.0984
VND	Vietnamese dong (1000)	20.890	0.04787	20.000	0.05000	28.796	0.03473	33.696	0.02968

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.