

Tuesday, October 29, 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	5.8911	0.1697	5.6402	0.1773	8.1122	0.1233	9.4602	0.1057
AUD	Australian dollar	1.0528	0.9498	1.0080	0.9921	1.4498	0.6898	1.6907	0.5915
BSD	Bahamian dollar	1.0000	1.0000	0.9574	1.0445	1.3770	0.7262	1.6058	0.6227
BRL	Brazilian real	2.1797	0.4588	2.0868	0.4792	3.0015	0.3332	3.5002	0.2857
XAF	CFA franc (100)	4.7629	0.2100	4.5600	0.2193	6.5586	0.1525	7.6484	0.1307
XPF	CFP franc (100)	0.8668	1.1537	0.8299	1.2050	1.1936	0.8378	1.3920	0.7184
CAD	Canadian dollar	1.0445	0.9574	1.0000	1.0000	1.4383	0.6953	1.6773	0.5962
CLP	Chilean peso (100)	5.0852	0.1966	4.8685	0.2054	7.0024	0.1428	8.1660	0.1225
CNY	Chinese renminbi	6.0904	0.1642	5.8309	0.1715	8.3866	0.1192	9.7802	0.1022
COP	Colombian peso (1000)	1.8820	0.5314	1.8018	0.5550	2.5915	0.3859	3.0222	0.3309
HRK	Croatian kuna	5.5352	0.1807	5.2994	0.1887	7.6222	0.1312	8.8887	0.1125
CZK	Czech Republic koruna	18.675	0.05355	17.879	0.05593	25.716	0.03889	29.989	0.03335
DKK	Danish krone	5.4175	0.1846	5.1867	0.1928	7.4601	0.1340	8.6997	0.1149
XCD	East Caribbean dollar	2.6700	0.3745	2.5562	0.3912	3.6766	0.2720	4.2876	0.2332
EUR	European Euro	0.7262	1.3770	0.6953	1.4383	1.0000	1.0000	1.1662	0.8575
FJD	Fiji dollar	1.8305	0.5463	1.7525	0.5706	2.5207	0.3967	2.9395	0.3402
GHS	Ghanaian cedi	2.2101	0.4525	2.1160	0.4726	3.0434	0.3286	3.5491	0.2818
GTQ	Guatemalan quetzal	7.9794	0.1253	7.6394	0.1309	10.9878	0.0910	12.8136	0.0780
HNL	Honduran lempira	20.420	0.04897	19.550	0.05115	28.119	0.03556	32.792	0.03050
HKD	Hong Kong dollar	7.7536	0.1290	7.4232	0.1347	10.6769	0.0937	12.4510	0.0803
HUF	Hungarian forint (100)	2.1360	0.4682	2.0450	0.4890	2.9413	0.3400	3.4301	0.2915
ISK	Icelandic krona (100)	1.2021	0.8319	1.1509	0.8689	1.6553	0.6041	1.9304	0.5180
INR	Indian rupee	61.369	0.01629	58.754	0.01702	84.506	0.01183	98.549	0.01015
IDR	Indonesian rupiah (1000)	11.112	0.09000	10.638	0.09400	15.301	0.06535	17.844	0.05604
ILS	Israeli new shekel	3.5133	0.2846	3.3636	0.2973	4.8379	0.2067	5.6418	0.1772
JMD	Jamaican dollar	104.53	0.009566	100.08	0.009992	143.95	0.006947	167.86	0.005957
JPY	Japanese yen (100)	0.9808	1.0196	0.9390	1.0650	1.3505	0.7405	1.5749	0.6349
MYR	Malaysian ringgit	3.1470	0.3178	3.0130	0.3319	4.3335	0.2308	5.0536	0.1979
MXN	Mexican peso	12.876	0.07766	12.327	0.08112	17.731	0.05640	20.677	0.04836
MAD	Moroccan dirham	8.1665	0.1225	7.8186	0.1279	11.2455	0.0889	13.1142	0.0763
MMK	Myanmar kyat (100)	9.6713	0.1034	9.2593	0.1080	13.3176	0.0751	15.5306	0.0644
ANG	Neth. Antilles florin	1.7700	0.5650	1.6946	0.5901	2.4374	0.4103	2.8424	0.3518
NZD	New Zealand dollar	1.2099	0.8265	1.1583	0.8633	1.6660	0.6002	1.9429	0.5147
NOK	Norwegian krone	5.8878	0.1698	5.6370	0.1774	8.1077	0.1233	9.4549	0.1058
PKR	Pakistan rupee	106.30	0.009407	101.77	0.009826	146.38	0.006832	170.70	0.005858
PAB	Panamanian balboa	1.0000	1.0000	0.9574	1.0445	1.3770	0.7262	1.6058	0.6227
PEN	Peruvian new sol	2.7538	0.3631	2.6364	0.3793	3.7920	0.2637	4.4221	0.2261
PHP	Philippine peso	43.143	0.02318	41.305	0.02421	59.409	0.01683	69.281	0.01443
PLN	Polish zloty	3.0399	0.3290	2.9104	0.3436	4.1860	0.2389	4.8815	0.2049
RON	Romanian new leu	3.2238	0.3102	3.0864	0.3240	4.4392	0.2253	5.1769	0.1932
RUB	Russian rouble	32.079	0.03117	30.713	0.03256	44.174	0.02264	51.514	0.01941
RSD	Serbian dinar	82.831	0.01207	79.302	0.01261	114.060	0.00877	133.013	0.00752
SGD	Singapore dollar	1.2390	0.8071	1.1862	0.8430	1.7062	0.5861	1.9897	0.5026
ZAR	South African rand	9.8724	0.1013	9.4518	0.1058	13.5945	0.0736	15.8535	0.0631
KRW	South Korean won (1000)	1.0626	0.9411	1.0173	0.9830	1.4632	0.6834	1.7063	0.5861
XDR	Special Drawing Rights	0.6594	1.5166	0.6313	1.5841	0.9080	1.1013	1.0589	0.9444
LKR	Sri Lanka rupee (100)	1.3096	0.7636	1.2538	0.7976	1.8033	0.5545	2.1029	0.4755
SEK	Swedish krona	6.3728	0.1569	6.1013	0.1639	8.7755	0.1140	10.2337	0.0977
CHF	Swiss franc	0.8983	1.1133	0.8600	1.1628	1.2369	0.8085	1.4425	0.6933
TWD	Taiwanese new dollar	29.406	0.03401	28.153	0.03552	40.493	0.02470	47.221	0.02118
THB	Thai baht	31.022	0.03224	29.700	0.03367	42.718	0.02341	49.816	0.02007
TTD	Trinidad and Tobago dollar	6.4119	0.1560	6.1387	0.1629	8.8293	0.1133	10.2965	0.0971
TND	Tunisian dinar	1.6331	0.6124	1.5635	0.6396	2.2487	0.4447	2.6224	0.3813
TRY	Turkish lira	1.9910	0.5022	1.9062	0.5246	2.7417	0.3647	3.1973	0.3128
AED	U.A.E. dirham	3.6726	0.2723	3.5162	0.2844	5.0573	0.1977	5.8977	0.1696
GBP	U.K. pound sterling	0.6227	1.6058	0.5962	1.6773	0.8575	1.1662	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9574	1.0445	1.3770	0.7262	1.6058	0.6227
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	6.0314	0.1658	8.6749	0.1153	10.1164	0.0988
VND	Vietnamese dong (1000)	20.890	0.04787	20.000	0.05000	28.766	0.03476	33.546	0.02981

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.