

Wednesday, October 30, 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	5.9040	0.1694	5.6465	0.1771	8.1299	0.1230	9.4924	0.1053
AUD	Australian dollar	1.0537	0.9490	1.0078	0.9923	1.4510	0.6892	1.6941	0.5903
BSD	Bahamian dollar	1.0000	1.0000	0.9564	1.0456	1.3770	0.7262	1.6078	0.6220
BRL	Brazilian real	2.1861	0.4574	2.0907	0.4783	3.0102	0.3322	3.5147	0.2845
XAF	CFA franc (100)	4.7636	0.2099	4.5558	0.2195	6.5595	0.1525	7.6588	0.1306
XPF	CFP franc (100)	0.8663	1.1544	0.8285	1.2070	1.1929	0.8383	1.3928	0.7180
CAD	Canadian dollar	1.0456	0.9564	1.0000	1.0000	1.4398	0.6945	1.6811	0.5948
CLP	Chilean peso (100)	5.0683	0.1973	4.8473	0.2063	6.9792	0.1433	8.1488	0.1227
CNY	Chinese renminbi	6.0932	0.1641	5.8275	0.1716	8.3904	0.1192	9.7966	0.1021
COP	Colombian peso (1000)	1.8840	0.5308	1.8018	0.5550	2.5942	0.3855	3.0290	0.3301
HRK	Croatian kuna	5.5352	0.1807	5.2938	0.1889	7.6220	0.1312	8.8994	0.1124
CZK	Czech Republic koruna	18.701	0.05347	17.886	0.05591	25.752	0.03883	30.068	0.03326
DKK	Danish krone	5.4148	0.1847	5.1787	0.1931	7.4562	0.1341	8.7059	0.1149
XCD	East Caribbean dollar	2.6701	0.3745	2.5536	0.3916	3.6767	0.2720	4.2929	0.2329
EUR	European Euro	0.7262	1.3770	0.6945	1.4398	1.0000	1.0000	1.1676	0.8565
FJD	Fiji dollar	1.8379	0.5441	1.7578	0.5689	2.5308	0.3951	2.9550	0.3384
GHS	Ghanaian cedi	2.2200	0.4505	2.1231	0.4710	3.0569	0.3271	3.5692	0.2802
GTQ	Guatemalan quetzal	7.9634	0.1256	7.6161	0.1313	10.9657	0.0912	12.8035	0.0781
HNL	Honduran lempira	20.422	0.04897	19.531	0.05120	28.121	0.03556	32.834	0.03046
HKD	Hong Kong dollar	7.7536	0.1290	7.4155	0.1349	10.6768	0.0937	12.4662	0.0802
HUF	Hungarian forint (100)	2.1343	0.4685	2.0412	0.4899	2.9390	0.3403	3.4315	0.2914
ISK	Icelandic krona (100)	1.1987	0.8343	1.1464	0.8723	1.6506	0.6058	1.9272	0.5189
INR	Indian rupee	61.110	0.01636	58.445	0.01711	84.150	0.01188	98.252	0.01018
IDR	Indonesian rupiah (1000)	11.123	0.08990	10.638	0.09400	15.317	0.06529	17.884	0.05592
ILS	Israeli new shekel	3.5146	0.2845	3.3613	0.2975	4.8397	0.2066	5.6508	0.1770
JMD	Jamaican dollar	104.56	0.00956	100.00	0.01000	143.98	0.00695	168.11	0.00595
JPY	Japanese yen (100)	0.9818	1.0186	0.9390	1.0650	1.3519	0.7397	1.5785	0.6335
MYR	Malaysian ringgit	3.1484	0.3176	3.0111	0.3321	4.3354	0.2307	5.0620	0.1975
MXN	Mexican peso	12.877	0.07766	12.315	0.08120	17.732	0.05640	20.703	0.04830
MAD	Moroccan dirham	8.1688	0.1224	7.8125	0.1280	11.2484	0.0889	13.1336	0.0761
MMK	Myanmar kyat (100)	9.7720	0.1023	9.3458	0.1070	13.4561	0.0743	15.7112	0.0636
ANG	Neth. Antilles florin	1.7500	0.5714	1.6736	0.5975	2.4097	0.4150	2.8136	0.3554
NZD	New Zealand dollar	1.2126	0.8247	1.1597	0.8623	1.6697	0.5989	1.9496	0.5129
NOK	Norwegian krone	5.8775	0.1701	5.6211	0.1779	8.0933	0.1236	9.4497	0.1058
PKR	Pakistan rupee	106.80	0.009363	102.15	0.009790	147.07	0.006800	171.72	0.005824
PAB	Panamanian balboa	1.0000	1.0000	0.9564	1.0456	1.3770	0.7262	1.6078	0.6220
PEN	Peruvian new sol	2.7588	0.3625	2.6385	0.3790	3.7989	0.2632	4.4356	0.2254
PHP	Philippine peso	43.118	0.02319	41.237	0.02425	59.373	0.01684	69.324	0.01443
PLN	Polish zloty	3.0316	0.3299	2.8994	0.3449	4.1745	0.2395	4.8742	0.2052
RON	Romanian new leu	3.2162	0.3109	3.0760	0.3251	4.4288	0.2258	5.1710	0.1934
RUB	Russian rouble	31.956	0.03129	30.562	0.03272	44.004	0.02273	51.378	0.01946
RSD	Serbian dinar	82.853	0.01207	79.239	0.01262	114.089	0.00877	133.209	0.00751
SGD	Singapore dollar	1.2368	0.8085	1.1829	0.8454	1.7031	0.5872	1.9885	0.5029
ZAR	South African rand	9.8735	0.1013	9.4429	0.1059	13.5958	0.0736	15.8744	0.0630
KRW	South Korean won (1000)	1.0594	0.9440	1.0132	0.9870	1.4588	0.6855	1.7032	0.5871
XDR	Special Drawing Rights	0.6593	1.5167	0.6306	1.5858	0.9079	1.1014	1.0601	0.9433
LKR	Sri Lanka rupee (100)	1.3104	0.7631	1.2533	0.7979	1.8045	0.5542	2.1069	0.4746
SEK	Swedish krona	6.3717	0.1569	6.0938	0.1641	8.7739	0.1140	10.2444	0.0976
CHF	Swiss franc	0.8963	1.1157	0.8572	1.1666	1.2342	0.8103	1.4410	0.6940
TWD	Taiwanese new dollar	29.396	0.03402	28.114	0.03557	40.478	0.02470	47.262	0.02116
THB	Thai baht	31.064	0.03219	29.709	0.03366	42.775	0.02338	49.944	0.02002
TTD	Trinidad and Tobago dollar	6.4187	0.1558	6.1387	0.1629	8.8386	0.1131	10.3198	0.0969
TND	Tunisian dinar	1.6304	0.6133	1.5593	0.6413	2.2451	0.4454	2.6214	0.3815
TRY	Turkish lira	1.9875	0.5032	1.9008	0.5261	2.7367	0.3654	3.1954	0.3129
AED	U.A.E. dirham	3.6726	0.2723	3.5125	0.2847	5.0573	0.1977	5.9048	0.1694
GBP	U.K. pound sterling	0.6220	1.6078	0.5948	1.6811	0.8565	1.1676	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9564	1.0456	1.3770	0.7262	1.6078	0.6220
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	6.0241	0.1660	8.6735	0.1153	10.1271	0.0987
VND	Vietnamese dong (1000)	20.912	0.04782	20.000	0.05000	28.796	0.03473	33.622	0.02974

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.