

Thursday, October 31, 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	5.9121	0.1691	5.6689	0.1764	8.0368	0.1244	9.4983	0.1053
AUD	Australian dollar	1.0559	0.9471	1.0125	0.9877	1.4354	0.6967	1.6964	0.5895
BSD	Bahamian dollar	1.0000	1.0000	0.9589	1.0429	1.3594	0.7356	1.6066	0.6224
BRL	Brazilian real	2.2237	0.4497	2.1322	0.4690	3.0228	0.3308	3.5725	0.2799
XAF	CFA franc (100)	4.8260	0.2072	4.6275	0.2161	6.5604	0.1524	7.7534	0.1290
XPF	CFP franc (100)	0.8779	1.1391	0.8418	1.1880	1.1934	0.8380	1.4104	0.7090
CAD	Canadian dollar	1.0429	0.9589	1.0000	1.0000	1.4177	0.7054	1.6755	0.5968
CLP	Chilean peso (100)	5.1198	0.1953	4.9092	0.2037	6.9597	0.1437	8.2253	0.1216
CNY	Chinese renminbi	6.0953	0.1641	5.8445	0.1711	8.2858	0.1207	9.7925	0.1021
COP	Colombian peso (1000)	1.8893	0.5293	1.8116	0.5520	2.5683	0.3894	3.0353	0.3295
HRK	Croatian kuna	5.6070	0.1783	5.3763	0.1860	7.6220	0.1312	9.0081	0.1110
CZK	Czech Republic koruna	18.948	0.05278	18.169	0.05504	25.758	0.03882	30.441	0.03285
DKK	Danish krone	5.4861	0.1823	5.2604	0.1901	7.4577	0.1341	8.8138	0.1135
XCD	East Caribbean dollar	2.6700	0.3745	2.5602	0.3906	3.6295	0.2755	4.2896	0.2331
EUR	European Euro	0.7356	1.3594	0.7054	1.4177	1.0000	1.0000	1.1818	0.8461
FJD	Fiji dollar	1.8406	0.5433	1.7649	0.5666	2.5021	0.3997	2.9571	0.3382
GHS	Ghanaian cedi	2.2199	0.4505	2.1286	0.4698	3.0177	0.3314	3.5664	0.2804
GTQ	Guatemalan quetzal	7.9793	0.1253	7.6511	0.1307	10.8470	0.0922	12.8194	0.0780
HNL	Honduran lempira	20.421	0.04897	19.581	0.05107	27.760	0.03602	32.808	0.03048
HKD	Hong Kong dollar	7.7530	0.1290	7.4341	0.1345	10.5393	0.0949	12.4558	0.0803
HUF	Hungarian forint (100)	2.1695	0.4609	2.0803	0.4807	2.9492	0.3391	3.4855	0.2869
ISK	Icelandic krona (100)	1.2040	0.8306	1.1545	0.8662	1.6367	0.6110	1.9343	0.5170
INR	Indian rupee	61.637	0.01622	59.102	0.01692	83.788	0.01193	99.025	0.01010
IDR	Indonesian rupiah (1000)	11.214	0.08917	10.753	0.09300	15.244	0.06560	18.016	0.05551
ILS	Israeli new shekel	3.5197	0.2841	3.3750	0.2963	4.7847	0.2090	5.6547	0.1768
JMD	Jamaican dollar	104.52	0.009568	100.22	0.009978	142.08	0.007038	167.92	0.005955
JPY	Japanese yen (100)	0.9811	1.0193	0.9407	1.0630	1.3337	0.7498	1.5762	0.6344
MYR	Malaysian ringgit	3.1565	0.3168	3.0266	0.3304	4.2909	0.2331	5.0711	0.1972
MXN	Mexican peso	12.999	0.07693	12.464	0.08023	17.670	0.05659	20.884	0.04788
MAD	Moroccan dirham	8.2508	0.1212	7.9114	0.1264	11.2160	0.0892	13.2555	0.0754
MMK	Myanmar kyat (100)	9.6565	0.1036	9.2593	0.1080	13.1269	0.0762	15.5139	0.0645
ANG	Neth. Antilles florin	1.7501	0.5714	1.6781	0.5959	2.3791	0.4203	2.8117	0.3557
NZD	New Zealand dollar	1.2080	0.8278	1.1583	0.8633	1.6422	0.6089	1.9408	0.5152
NOK	Norwegian krone	5.9492	0.1681	5.7045	0.1753	8.0873	0.1237	9.5579	0.1046
PKR	Pakistan rupee	106.75	0.009368	102.35	0.009770	145.11	0.006891	171.49	0.005831
PAB	Panamanian balboa	1.0000	1.0000	0.9589	1.0429	1.3594	0.7356	1.6066	0.6224
PEN	Peruvian new sol	2.7744	0.3604	2.6603	0.3759	3.7715	0.2651	4.4573	0.2244
PHP	Philippine peso	43.184	0.02316	41.408	0.02415	58.704	0.01703	69.379	0.01441
PLN	Polish zloty	3.0773	0.3250	2.9507	0.3389	4.1832	0.2390	4.9439	0.2023
RON	Romanian new leu	3.2631	0.3065	3.1289	0.3196	4.4359	0.2254	5.2425	0.1907
RUB	Russian rouble	32.119	0.03113	30.798	0.03247	43.662	0.02290	51.601	0.01938
RSD	Serbian dinar	83.834	0.01193	80.386	0.01244	113.963	0.00877	134.686	0.00742
SGD	Singapore dollar	1.2402	0.8063	1.1892	0.8409	1.6859	0.5931	1.9925	0.5019
ZAR	South African rand	9.9990	0.1000	9.5877	0.1043	13.5925	0.0736	16.0642	0.0623
KRW	South Korean won (1000)	1.0609	0.9426	1.0173	0.9830	1.4422	0.6934	1.7045	0.5867
XDR	Special Drawing Rights	0.6626	1.5092	0.6354	1.5739	0.9008	1.1102	1.0646	0.9394
LKR	Sri Lanka rupee (100)	1.3090	0.7639	1.2552	0.7967	1.7795	0.5620	2.1031	0.4755
SEK	Swedish krona	6.4696	0.1546	6.2035	0.1612	8.7947	0.1137	10.3939	0.0962
CHF	Swiss franc	0.9056	1.1042	0.8684	1.1516	1.2311	0.8123	1.4549	0.6873
TWD	Taiwanese new dollar	29.452	0.03395	28.241	0.03541	40.037	0.02498	47.317	0.02113
THB	Thai baht	31.159	0.03209	29.878	0.03347	42.357	0.02361	50.060	0.01998
TTD	Trinidad and Tobago dollar	6.4218	0.1557	6.1576	0.1624	8.7297	0.1146	10.3171	0.0969
TND	Tunisian dinar	1.6455	0.6077	1.5778	0.6338	2.2368	0.4471	2.6436	0.3783
TRY	Turkish lira	1.9906	0.5023	1.9088	0.5239	2.7061	0.3695	3.1981	0.3127
AED	U.A.E. dirham	3.6735	0.2722	3.5224	0.2839	4.9937	0.2003	5.9017	0.1694
GBP	U.K. pound sterling	0.6224	1.6066	0.5968	1.6755	0.8461	1.1818	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9589	1.0429	1.3594	0.7356	1.6066	0.6224
VEF	Venezuelan bolivar fuerte	6.3015	0.1587	6.0423	0.1655	8.5662	0.1167	10.1239	0.0988
VND	Vietnamese dong (1000)	21.284	0.04698	20.408	0.04900	28.933	0.03456	34.194	0.02925

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.