

## Friday, November 1, 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	5.9201	0.1689	5.6689	0.1764	7.9841	0.1252	9.4252	0.1061
AUD	Australian dollar	1.0597	0.9437	1.0147	0.9855	1.4291	0.6997	1.6871	0.5927
BSD	Bahamian dollar	1.0000	1.0000	0.9576	1.0443	1.3487	0.7415	1.5921	0.6281
BRL	Brazilian real	2.2589	0.4427	2.1631	0.4623	3.0465	0.3282	3.5964	0.2781
XAF	CFA franc (100)	4.8640	0.2056	4.6577	0.2147	6.5599	0.1524	7.7438	0.1291
XPF	CFP franc (100)	0.8850	1.1299	0.8475	1.1800	1.1936	0.8378	1.4090	0.7097
CAD	Canadian dollar	1.0443	0.9576	1.0000	1.0000	1.4084	0.7100	1.6626	0.6015
CLP	Chilean peso (100)	5.1241	0.1952	4.9068	0.2038	6.9107	0.1447	8.1580	0.1226
CNY	Chinese renminbi	6.0999	0.1639	5.8411	0.1712	8.2266	0.1216	9.7114	0.1030
COP	Colombian peso (1000)	1.9022	0.5257	1.8215	0.5490	2.5654	0.3898	3.0284	0.3302
HRK	Croatian kuna	5.6540	0.1769	5.4142	0.1847	7.6253	0.1311	9.0016	0.1111
CZK	Czech Republic koruna	19.190	0.05211	18.376	0.05442	25.880	0.03864	30.551	0.03273
DKK	Danish krone	5.5313	0.1808	5.2966	0.1888	7.4597	0.1341	8.8061	0.1136
XCD	East Caribbean dollar	2.6702	0.3745	2.5569	0.3911	3.6011	0.2777	4.2511	0.2352
EUR	European Euro	0.7415	1.3487	0.7100	1.4084	1.0000	1.0000	1.1805	0.8471
FJD	Fiji dollar	1.8379	0.5441	1.7599	0.5682	2.4787	0.4034	2.9261	0.3418
GHS	Ghanaian cedi	2.2252	0.4494	2.1308	0.4693	3.0011	0.3332	3.5427	0.2823
GTQ	Guatemalan quetzal	7.9778	0.1253	7.6394	0.1309	10.7594	0.0929	12.7013	0.0787
HNL	Honduran lempira	20.420	0.04897	19.554	0.05114	27.540	0.03631	32.511	0.03076
HKD	Hong Kong dollar	7.7524	0.1290	7.4235	0.1347	10.4553	0.0956	12.3423	0.0810
HUF	Hungarian forint (100)	2.2060	0.4533	2.1124	0.4734	2.9751	0.3361	3.5120	0.2847
ISK	Icelandic krona (100)	1.2160	0.8224	1.1644	0.8588	1.6400	0.6098	1.9360	0.5165
INR	Indian rupee	61.756	0.01619	59.137	0.01691	83.288	0.01201	98.321	0.01017
IDR	Indonesian rupiah (1000)	11.351	0.08810	10.870	0.09200	15.309	0.06532	18.072	0.05534
ILS	Israeli new shekel	3.5352	0.2829	3.3852	0.2954	4.7678	0.2097	5.6283	0.1777
JMD	Jamaican dollar	104.52	0.009567	100.09	0.009991	140.97	0.007094	166.41	0.006009
JPY	Japanese yen (100)	0.9880	1.0122	0.9461	1.0570	1.3325	0.7505	1.5729	0.6358
MYR	Malaysian ringgit	3.1722	0.3152	3.0377	0.3292	4.2783	0.2337	5.0504	0.1980
MXN	Mexican peso	13.085	0.07642	12.530	0.07981	17.647	0.05667	20.832	0.04800
MAD	Moroccan dirham	8.3079	0.1204	7.9554	0.1257	11.2045	0.0893	13.2267	0.0756
MMK	Myanmar kyat (100)	9.7598	0.1025	9.3458	0.1070	13.1626	0.0760	15.5383	0.0644
ANG	Neth. Antilles florin	1.7700	0.5650	1.6949	0.5900	2.3871	0.4189	2.8180	0.3549
NZD	New Zealand dollar	1.2149	0.8231	1.1633	0.8596	1.6384	0.6103	1.9342	0.5170
NOK	Norwegian krone	5.9708	0.1675	5.7176	0.1749	8.0526	0.1242	9.5060	0.1052
PKR	Pakistan rupee	106.90	0.009355	102.36	0.009769	144.17	0.006936	170.19	0.005876
PAB	Panamanian balboa	1.0000	1.0000	0.9576	1.0443	1.3487	0.7415	1.5921	0.6281
PEN	Peruvian new sol	2.7752	0.3603	2.6575	0.3763	3.7428	0.2672	4.4183	0.2263
PHP	Philippine peso	43.368	0.02306	41.528	0.02408	58.488	0.01710	69.045	0.01448
PLN	Polish zloty	3.1136	0.3212	2.9815	0.3354	4.1992	0.2381	4.9571	0.2017
RON	Romanian new leu	3.2974	0.3033	3.1576	0.3167	4.4471	0.2249	5.2498	0.1905
RUB	Russian rouble	32.391	0.03087	31.017	0.03224	43.685	0.02289	51.569	0.01939
RSD	Serbian dinar	84.627	0.01182	81.037	0.01234	114.133	0.00876	134.733	0.00742
SGD	Singapore dollar	1.2435	0.8042	1.1908	0.8398	1.6771	0.5963	1.9798	0.5051
ZAR	South African rand	10.1685	0.0983	9.7371	0.1027	13.7137	0.0729	16.1889	0.0618
KRW	South Korean won (1000)	1.0613	0.9423	1.0163	0.9840	1.4313	0.6987	1.6896	0.5918
XDR	Special Drawing Rights	0.6656	1.5023	0.6374	1.5689	0.8977	1.1140	1.0597	0.9436
LKR	Sri Lanka rupee (100)	1.3103	0.7632	1.2547	0.7970	1.7671	0.5659	2.0861	0.4794
SEK	Swedish krona	6.5350	0.1530	6.2578	0.1598	8.8135	0.1135	10.4043	0.0961
CHF	Swiss franc	0.9124	1.0960	0.8737	1.1446	1.2305	0.8127	1.4526	0.6884
TWD	Taiwanese new dollar	29.417	0.03399	28.169	0.03550	39.673	0.02521	46.834	0.02135
THB	Thai baht	31.238	0.03201	29.913	0.03343	42.130	0.02374	49.734	0.02011
TTD	Trinidad and Tobago dollar	6.4186	0.1558	6.1463	0.1627	8.6564	0.1155	10.2188	0.0979
TND	Tunisian dinar	1.6508	0.6058	1.5808	0.6326	2.2264	0.4492	2.6282	0.3805
TRY	Turkish lira	2.0180	0.4955	1.9324	0.5175	2.7215	0.3674	3.2128	0.3113
AED	U.A.E. dirham	3.6732	0.2722	3.5174	0.2843	4.9539	0.2019	5.8480	0.1710
GBP	U.K. pound sterling	0.6281	1.5921	0.6015	1.6626	0.8471	1.1805	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9576	1.0443	1.3487	0.7415	1.5921	0.6281
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	6.0314	0.1658	8.4946	0.1177	10.0277	0.0997
VND	Vietnamese dong (1000)	21.312	0.04692	20.408	0.04900	28.743	0.03479	33.931	0.02947

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.