

## Monday, November 4, 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	5.9412	0.1683	5.7045	0.1753	8.0297	0.1245	9.4752	0.1055
AUD	Australian dollar	1.0516	0.9509	1.0097	0.9904	1.4212	0.7036	1.6771	0.5963
BSD	Bahamian dollar	1.0000	1.0000	0.9602	1.0415	1.3515	0.7399	1.5948	0.6270
BRL	Brazilian real	2.2427	0.4459	2.1533	0.4644	3.0310	0.3299	3.5767	0.2796
XAF	CFA franc (100)	4.8532	0.2060	4.6598	0.2146	6.5592	0.1525	7.7400	0.1292
XPF	CFP franc (100)	0.8826	1.1330	0.8475	1.1800	1.1929	0.8383	1.4076	0.7104
CAD	Canadian dollar	1.0415	0.9602	1.0000	1.0000	1.4076	0.7104	1.6610	0.6020
CLP	Chilean peso (100)	5.1280	0.1950	4.9237	0.2031	6.9306	0.1443	8.1782	0.1223
CNY	Chinese renminbi	6.0978	0.1640	5.8548	0.1708	8.2412	0.1213	9.7248	0.1028
COP	Colombian peso (1000)	1.9040	0.5252	1.8282	0.5470	2.5733	0.3886	3.0366	0.3293
HRK	Croatian kuna	5.6419	0.1772	5.4171	0.1846	7.6251	0.1311	8.9978	0.1111
CZK	Czech Republic koruna	19.103	0.05235	18.342	0.05452	25.818	0.03873	30.466	0.03282
DKK	Danish krone	5.5193	0.1812	5.2994	0.1887	7.4595	0.1341	8.8023	0.1136
XCD	East Caribbean dollar	2.6698	0.3746	2.5634	0.3901	3.6083	0.2771	4.2579	0.2349
EUR	European Euro	0.7399	1.3515	0.7104	1.4076	1.0000	1.0000	1.1800	0.8474
FJD	Fiji dollar	1.8378	0.5441	1.7646	0.5667	2.4839	0.4026	2.9310	0.3412
GHS	Ghanaian cedi	2.2350	0.4474	2.1459	0.4660	3.0206	0.3311	3.5644	0.2806
GTQ	Guatemalan quetzal	7.9625	0.1256	7.6453	0.1308	10.7615	0.0929	12.6988	0.0787
HNL	Honduran lempira	20.422	0.04897	19.608	0.05100	27.600	0.03623	32.569	0.03070
HKD	Hong Kong dollar	7.7519	0.1290	7.4430	0.1344	10.4767	0.0954	12.3628	0.0809
HUF	Hungarian forint (100)	2.1940	0.4558	2.1066	0.4747	2.9652	0.3372	3.4991	0.2858
ISK	Icelandic krona (100)	1.2150	0.8230	1.1666	0.8572	1.6421	0.6090	1.9377	0.5161
INR	Indian rupee	61.737	0.01620	59.277	0.01687	83.438	0.01198	98.459	0.01016
IDR	Indonesian rupiah (1000)	11.321	0.08833	10.870	0.09200	15.300	0.06536	18.054	0.05539
ILS	Israeli new shekel	3.5317	0.2831	3.3910	0.2949	4.7731	0.2095	5.6324	0.1775
JMD	Jamaican dollar	104.53	0.009567	100.36	0.009964	141.27	0.007079	166.70	0.005999
JPY	Japanese yen (100)	0.9863	1.0139	0.9470	1.0560	1.3330	0.7502	1.5729	0.6358
MYR	Malaysian ringgit	3.1734	0.3151	3.0469	0.3282	4.2888	0.2332	5.0609	0.1976
MXN	Mexican peso	12.988	0.07699	12.470	0.08019	17.553	0.05697	20.713	0.04828
MAD	Moroccan dirham	8.2790	0.1208	7.9491	0.1258	11.1892	0.0894	13.2035	0.0757
MMK	Myanmar kyat (100)	9.7336	0.1027	9.3458	0.1070	13.1551	0.0760	15.5234	0.0644
ANG	Neth. Antilles florin	1.7501	0.5714	1.6804	0.5951	2.3653	0.4228	2.7911	0.3583
NZD	New Zealand dollar	1.2071	0.8284	1.1590	0.8628	1.6314	0.6130	1.9251	0.5194
NOK	Norwegian krone	5.9480	0.1681	5.7110	0.1751	8.0388	0.1244	9.4860	0.1054
PKR	Pakistan rupee	107.05	0.009341	102.79	0.009729	144.68	0.006912	170.73	0.005857
PAB	Panamanian balboa	1.0000	1.0000	0.9602	1.0415	1.3515	0.7399	1.5948	0.6270
PEN	Peruvian new sol	2.7766	0.3602	2.6660	0.3751	3.7526	0.2665	4.4282	0.2258
PHP	Philippine peso	43.342	0.02307	41.615	0.02403	58.577	0.01707	69.122	0.01447
PLN	Polish zloty	3.0933	0.3233	2.9700	0.3367	4.1806	0.2392	4.9332	0.2027
RON	Romanian new leu	3.2845	0.3045	3.1536	0.3171	4.4390	0.2253	5.2381	0.1909
RUB	Russian rouble	32.345	0.03092	31.056	0.03220	43.714	0.02288	51.584	0.01939
RSD	Serbian dinar	84.469	0.01184	81.103	0.01233	114.161	0.00876	134.712	0.00742
SGD	Singapore dollar	1.2425	0.8048	1.1930	0.8382	1.6793	0.5955	1.9816	0.5046
ZAR	South African rand	10.1215	0.0988	9.7182	0.1029	13.6793	0.0731	16.1419	0.0620
KRW	South Korean won (1000)	1.0628	0.9410	1.0204	0.9800	1.4363	0.6962	1.6949	0.5900
XDR	Special Drawing Rights	0.6649	1.5040	0.6384	1.5664	0.8986	1.1128	1.0604	0.9431
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2593	0.7941	1.7726	0.5642	2.0917	0.4781
SEK	Swedish krona	6.5053	0.1537	6.2461	0.1601	8.7920	0.1137	10.3748	0.0964
CHF	Swiss franc	0.9107	1.0980	0.8744	1.1436	1.2308	0.8124	1.4524	0.6885
TWD	Taiwanese new dollar	29.388	0.03403	28.217	0.03544	39.718	0.02518	46.868	0.02134
THB	Thai baht	31.295	0.03195	30.048	0.03328	42.296	0.02364	49.910	0.02004
TTD	Trinidad and Tobago dollar	6.4211	0.1557	6.1652	0.1622	8.6782	0.1152	10.2404	0.0977
TND	Tunisian dinar	1.6550	0.6042	1.5891	0.6293	2.2368	0.4471	2.6394	0.3789
TRY	Turkish lira	2.0145	0.4964	1.9342	0.5170	2.7226	0.3673	3.2128	0.3113
AED	U.A.E. dirham	3.6724	0.2723	3.5261	0.2836	4.9633	0.2015	5.8568	0.1707
GBP	U.K. pound sterling	0.6270	1.5948	0.6020	1.6610	0.8474	1.1800	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9602	1.0415	1.3515	0.7399	1.5948	0.6270
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	6.0496	0.1653	8.5154	0.1174	10.0484	0.0995
VND	Vietnamese dong (1000)	21.255	0.04705	20.408	0.04900	28.727	0.03481	33.898	0.02950

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.