

Tuesday, November 5, 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	5.9533	0.1680	5.6980	0.1755	8.0182	0.1247	9.5510	0.1047
AUD	Australian dollar	1.0542	0.9486	1.0090	0.9911	1.4198	0.7043	1.6913	0.5913
BSD	Bahamian dollar	1.0000	1.0000	0.9571	1.0448	1.3469	0.7425	1.6043	0.6233
BRL	Brazilian real	2.2857	0.4375	2.1877	0.4571	3.0785	0.3248	3.6670	0.2727
XAF	CFA franc (100)	4.8709	0.2053	4.6620	0.2145	6.5604	0.1524	7.8145	0.1280
XPF	CFP franc (100)	0.8862	1.1284	0.8482	1.1790	1.1936	0.8378	1.4217	0.7034
CAD	Canadian dollar	1.0448	0.9571	1.0000	1.0000	1.4072	0.7106	1.6762	0.5966
CLP	Chilean peso (100)	5.1595	0.1938	4.9383	0.2025	6.9491	0.1439	8.2775	0.1208
CNY	Chinese renminbi	6.0957	0.1641	5.8343	0.1714	8.2100	0.1218	9.7795	0.1023
COP	Colombian peso (1000)	1.9206	0.5207	1.8382	0.5440	2.5868	0.3866	3.0812	0.3245
HRK	Croatian kuna	5.6567	0.1768	5.4142	0.1847	7.6188	0.1313	9.0753	0.1102
CZK	Czech Republic koruna	19.188	0.05212	18.365	0.05445	25.844	0.03869	30.784	0.03248
DKK	Danish krone	5.5368	0.1806	5.2994	0.1887	7.4573	0.1341	8.8829	0.1126
XCD	East Caribbean dollar	2.6701	0.3745	2.5556	0.3913	3.5962	0.2781	4.2837	0.2334
EUR	European Euro	0.7425	1.3469	0.7106	1.4072	1.0000	1.0000	1.1912	0.8395
FJD	Fiji dollar	1.8317	0.5459	1.7532	0.5704	2.4670	0.4053	2.9386	0.3403
GHS	Ghanaian cedi	2.2349	0.4475	2.1390	0.4675	3.0101	0.3322	3.5855	0.2789
GTQ	Guatemalan quetzal	7.9634	0.1256	7.6220	0.1312	10.7256	0.0932	12.7759	0.0783
HNL	Honduran lempira	20.418	0.04898	19.543	0.05117	27.500	0.03636	32.757	0.03053
HKD	Hong Kong dollar	7.7518	0.1290	7.4194	0.1348	10.4406	0.0958	12.4364	0.0804
HUF	Hungarian forint (100)	2.2089	0.4527	2.1142	0.4730	2.9751	0.3361	3.5438	0.2822
ISK	Icelandic krona (100)	1.2187	0.8205	1.1665	0.8573	1.6414	0.6092	1.9552	0.5115
INR	Indian rupee	61.786	0.01618	59.137	0.01691	83.217	0.01202	99.125	0.01009
IDR	Indonesian rupiah (1000)	11.357	0.08806	10.870	0.09200	15.296	0.06538	18.220	0.05489
ILS	Israeli new shekel	3.5381	0.2826	3.3864	0.2953	4.7653	0.2098	5.6763	0.1762
JMD	Jamaican dollar	104.52	0.009567	100.04	0.009996	140.78	0.007103	167.69	0.005963
JPY	Japanese yen (100)	0.9857	1.0145	0.9434	1.0600	1.3275	0.7533	1.5813	0.6324
MYR	Malaysian ringgit	3.1728	0.3152	3.0367	0.3293	4.2733	0.2340	5.0902	0.1965
MXN	Mexican peso	13.140	0.07610	12.577	0.07951	17.698	0.05650	21.082	0.04743
MAD	Moroccan dirham	8.3251	0.1201	7.9681	0.1255	11.2127	0.0892	13.3562	0.0749
MMK	Myanmar kyat (100)	9.6741	0.1034	9.2593	0.1080	13.0296	0.0767	15.5204	0.0644
ANG	Neth. Antilles florin	1.7699	0.5650	1.6941	0.5903	2.3839	0.4195	2.8396	0.3522
NZD	New Zealand dollar	1.2055	0.8295	1.1538	0.8667	1.6236	0.6159	1.9340	0.5171
NOK	Norwegian krone	5.9840	0.1671	5.7274	0.1746	8.0596	0.1241	9.6002	0.1042
PKR	Pakistan rupee	107.35	0.009316	102.74	0.009733	144.58	0.006917	172.22	0.005807
PAB	Panamanian balboa	1.0000	1.0000	0.9571	1.0448	1.3469	0.7425	1.6043	0.6233
PEN	Peruvian new sol	2.7936	0.3580	2.6738	0.3740	3.7626	0.2658	4.4818	0.2231
PHP	Philippine peso	43.299	0.02310	41.442	0.02413	58.317	0.01715	69.465	0.01440
PLN	Polish zloty	3.1077	0.3218	2.9744	0.3362	4.1856	0.2389	4.9857	0.2006
RON	Romanian new leu	3.2990	0.3031	3.1576	0.3167	4.4433	0.2251	5.2927	0.1889
RUB	Russian rouble	32.528	0.03074	31.133	0.03212	43.811	0.02283	52.186	0.01916
RSD	Serbian dinar	84.736	0.01180	81.103	0.01233	114.128	0.00876	135.945	0.00736
SGD	Singapore dollar	1.2434	0.8043	1.1901	0.8403	1.6746	0.5971	1.9948	0.5013
ZAR	South African rand	10.2331	0.0977	9.7943	0.1021	13.7826	0.0726	16.4172	0.0609
KRW	South Korean won (1000)	1.0618	0.9418	1.0163	0.9840	1.4301	0.6993	1.7035	0.5870
XDR	Special Drawing Rights	0.6653	1.5032	0.6367	1.5705	0.8960	1.1161	1.0673	0.9369
LKR	Sri Lanka rupee (100)	1.3116	0.7624	1.2553	0.7966	1.7665	0.5661	2.1042	0.4752
SEK	Swedish krona	6.5300	0.1531	6.2500	0.1600	8.7950	0.1137	10.4763	0.0955
CHF	Swiss franc	0.9127	1.0956	0.8736	1.1447	1.2293	0.8135	1.4643	0.6829
TWD	Taiwanese new dollar	29.439	0.03397	28.177	0.03549	39.651	0.02522	47.230	0.02117
THB	Thai baht	31.291	0.03196	29.949	0.03339	42.144	0.02373	50.201	0.01992
TTD	Trinidad and Tobago dollar	6.4098	0.1560	6.1350	0.1630	8.6331	0.1158	10.2834	0.0972
TND	Tunisian dinar	1.6629	0.6014	1.5916	0.6283	2.2397	0.4465	2.6678	0.3748
TRY	Turkish lira	2.0331	0.4919	1.9459	0.5139	2.7383	0.3652	3.2617	0.3066
AED	U.A.E. dirham	3.6724	0.2723	3.5149	0.2845	4.9462	0.2022	5.8917	0.1697
GBP	U.K. pound sterling	0.6233	1.6043	0.5966	1.6762	0.8395	1.1912	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9571	1.0448	1.3469	0.7425	1.6043	0.6233
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	6.0314	0.1658	8.4873	0.1178	10.1098	0.0989
VND	Vietnamese dong (1000)	20.896	0.04786	20.000	0.05000	28.144	0.03553	33.524	0.02983

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.