

Wednesday, November 6, 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	5.9537	0.1680	5.7143	0.1750	8.0549	0.1241	9.5726	0.1045
AUD	Australian dollar	1.0506	0.9518	1.0084	0.9917	1.4214	0.7035	1.6892	0.5920
BSD	Bahamian dollar	1.0000	1.0000	0.9598	1.0419	1.3529	0.7391	1.6078	0.6220
BRL	Brazilian real	2.2879	0.4371	2.1959	0.4554	3.0953	0.3231	3.6785	0.2718
XAF	CFA franc (100)	4.8483	0.2063	4.6533	0.2149	6.5593	0.1525	7.7953	0.1283
XPF	CFP franc (100)	0.8822	1.1335	0.8467	1.1810	1.1936	0.8378	1.4185	0.7050
CAD	Canadian dollar	1.0419	0.9598	1.0000	1.0000	1.4096	0.7094	1.6752	0.5969
CLP	Chilean peso (100)	5.1477	0.1943	4.9407	0.2024	6.9644	0.1436	8.2767	0.1208
CNY	Chinese renminbi	6.0930	0.1641	5.8480	0.1710	8.2433	0.1213	9.7965	0.1021
COP	Colombian peso (1000)	1.9188	0.5212	1.8416	0.5430	2.5959	0.3852	3.0851	0.3241
HRK	Croatian kuna	5.6349	0.1775	5.4083	0.1849	7.6236	0.1312	9.0600	0.1104
CZK	Czech Republic koruna	19.065	0.05245	18.298	0.05465	25.793	0.03877	30.653	0.03262
DKK	Danish krone	5.5127	0.1814	5.2910	0.1890	7.4582	0.1341	8.8635	0.1128
XCD	East Caribbean dollar	2.6702	0.3745	2.5628	0.3902	3.6125	0.2768	4.2932	0.2329
EUR	European Euro	0.7391	1.3529	0.7094	1.4096	1.0000	1.0000	1.1884	0.8415
FJD	Fiji dollar	1.8318	0.5459	1.7581	0.5688	2.4782	0.4035	2.9451	0.3395
GHS	Ghanaian cedi	2.2349	0.4475	2.1450	0.4662	3.0236	0.3307	3.5933	0.2783
GTQ	Guatemalan quetzal	7.9595	0.1256	7.6394	0.1309	10.7685	0.0929	12.7976	0.0781
HNL	Honduran lempira	20.266	0.04934	19.451	0.05141	27.419	0.03647	32.585	0.03069
HKD	Hong Kong dollar	7.7517	0.1290	7.4399	0.1344	10.4873	0.0954	12.4634	0.0802
HUF	Hungarian forint (100)	2.1958	0.4554	2.1075	0.4745	2.9707	0.3366	3.5305	0.2832
ISK	Icelandic krona (100)	1.2150	0.8230	1.1662	0.8575	1.6438	0.6083	1.9536	0.5119
INR	Indian rupee	62.464	0.01601	59.952	0.01668	84.508	0.01183	100.432	0.00996
IDR	Indonesian rupiah (1000)	11.449	0.08734	10.989	0.09100	15.490	0.06456	18.409	0.05432
ILS	Israeli new shekel	3.5295	0.2833	3.3875	0.2952	4.7751	0.2094	5.6748	0.1762
JMD	Jamaican dollar	104.52	0.009567	100.32	0.009968	141.41	0.007072	168.06	0.005950
JPY	Japanese yen (100)	0.9857	1.0145	0.9461	1.0570	1.3336	0.7499	1.5849	0.6310
MYR	Malaysian ringgit	3.1794	0.3145	3.0516	0.3277	4.3015	0.2325	5.1120	0.1956
MXN	Mexican peso	13.149	0.07605	12.620	0.07924	17.789	0.05621	21.141	0.04730
MAD	Moroccan dirham	8.2888	0.1206	7.9554	0.1257	11.2140	0.0892	13.3270	0.0750
MMK	Myanmar kyat (100)	9.7374	0.1027	9.3458	0.1070	13.1738	0.0759	15.6561	0.0639
ANG	Neth. Antilles florin	1.7701	0.5649	1.6989	0.5886	2.3948	0.4176	2.8461	0.3514
NZD	New Zealand dollar	1.1931	0.8382	1.1451	0.8733	1.6141	0.6195	1.9182	0.5213
NOK	Norwegian krone	5.9571	0.1679	5.7176	0.1749	8.0595	0.1241	9.5780	0.1044
PKR	Pakistan rupee	107.20	0.009328	102.89	0.009719	145.04	0.006895	172.36	0.005802
PAB	Panamanian balboa	1.0000	1.0000	0.9598	1.0419	1.3529	0.7391	1.6078	0.6220
PEN	Peruvian new sol	2.7903	0.3584	2.6781	0.3734	3.7750	0.2649	4.4863	0.2229
PHP	Philippine peso	43.232	0.02313	41.494	0.02410	58.490	0.01710	69.510	0.01439
PLN	Polish zloty	3.0899	0.3236	2.9656	0.3372	4.1803	0.2392	4.9680	0.2013
RON	Romanian new leu	3.2774	0.3051	3.1456	0.3179	4.4341	0.2255	5.2696	0.1898
RUB	Russian rouble	32.407	0.03086	31.104	0.03215	43.844	0.02281	52.106	0.01919
RSD	Serbian dinar	84.433	0.01184	81.037	0.01234	114.230	0.00875	135.754	0.00737
SGD	Singapore dollar	1.2426	0.8048	1.1926	0.8385	1.6811	0.5948	1.9979	0.5005
ZAR	South African rand	10.2853	0.0972	9.8717	0.1013	13.9151	0.0719	16.5370	0.0605
KRW	South Korean won (1000)	1.0599	0.9435	1.0173	0.9830	1.4340	0.6974	1.7042	0.5868
XDR	Special Drawing Rights	0.6640	1.5061	0.6373	1.5692	0.8983	1.1132	1.0675	0.9367
LKR	Sri Lanka rupee (100)	1.3112	0.7626	1.2585	0.7946	1.7740	0.5637	2.1082	0.4743
SEK	Swedish krona	6.4956	0.1539	6.2344	0.1604	8.7880	0.1138	10.4439	0.0957
CHF	Swiss franc	0.9114	1.0972	0.8747	1.1432	1.2330	0.8110	1.4654	0.6824
TWD	Taiwanese new dollar	29.424	0.03399	28.241	0.03541	39.808	0.02512	47.309	0.02114
THB	Thai baht	31.270	0.03198	30.012	0.03332	42.305	0.02364	50.276	0.01989
TTD	Trinidad and Tobago dollar	6.4117	0.1560	6.1538	0.1625	8.6745	0.1153	10.3089	0.0970
TND	Tunisian dinar	1.6546	0.6044	1.5881	0.6297	2.2385	0.4467	2.6603	0.3759
TRY	Turkish lira	2.0377	0.4907	1.9558	0.5113	2.7569	0.3627	3.2764	0.3052
AED	U.A.E. dirham	3.6725	0.2723	3.5249	0.2837	4.9686	0.2013	5.9048	0.1694
GBP	U.K. pound sterling	0.6220	1.6078	0.5969	1.6752	0.8415	1.1884	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9598	1.0419	1.3529	0.7391	1.6078	0.6220
VEF	Venezuelan bolivar fuerte	6.2993	0.1587	6.0459	0.1654	8.5224	0.1173	10.1282	0.0987
VND	Vietnamese dong (1000)	21.263	0.04703	20.408	0.04900	28.767	0.03476	34.188	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.