

Thursday, November 7, 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	5.9431	0.1683	5.6915	0.1757	7.9579	0.1257	9.5492	0.1047
AUD	Australian dollar	1.0561	0.9468	1.0114	0.9887	1.4142	0.7071	1.6970	0.5893
BSD	Bahamian dollar	1.0000	1.0000	0.9577	1.0442	1.3390	0.7468	1.6068	0.6224
BRL	Brazilian real	2.3015	0.4345	2.2041	0.4537	3.0818	0.3245	3.6980	0.2704
XAF	CFA franc (100)	4.8977	0.2042	4.6904	0.2132	6.5582	0.1525	7.8696	0.1271
XPF	CFP franc (100)	0.8910	1.1224	0.8532	1.1720	1.1930	0.8382	1.4316	0.6985
CAD	Canadian dollar	1.0442	0.9577	1.0000	1.0000	1.3982	0.7152	1.6778	0.5960
CLP	Chilean peso (100)	5.1667	0.1935	4.9480	0.2021	6.9184	0.1445	8.3018	0.1205
CNY	Chinese renminbi	6.0922	0.1641	5.8343	0.1714	8.1575	0.1226	9.7888	0.1022
COP	Colombian peso (1000)	1.9266	0.5191	1.8450	0.5420	2.5797	0.3876	3.0956	0.3230
HRK	Croatian kuna	5.6936	0.1756	5.4526	0.1834	7.6238	0.1312	9.1483	0.1093
CZK	Czech Republic koruna	20.147	0.04964	19.294	0.05183	26.977	0.03707	32.371	0.03089
DKK	Danish krone	5.5691	0.1796	5.3333	0.1875	7.4571	0.1341	8.9483	0.1118
XCD	East Caribbean dollar	2.6699	0.3745	2.5569	0.3911	3.5750	0.2797	4.2900	0.2331
EUR	European Euro	0.7468	1.3390	0.7152	1.3982	1.0000	1.0000	1.2000	0.8334
FJD	Fiji dollar	1.8319	0.5459	1.7544	0.5700	2.4530	0.4077	2.9435	0.3397
GHS	Ghanaian cedi	2.2350	0.4474	2.1404	0.4672	2.9927	0.3341	3.5912	0.2785
GTQ	Guatemalan quetzal	7.9528	0.1257	7.6161	0.1313	10.6489	0.0939	12.7784	0.0783
HNL	Honduran lempira	20.264	0.04935	19.406	0.05153	27.134	0.03685	32.560	0.03071
HKD	Hong Kong dollar	7.7517	0.1290	7.4236	0.1347	10.3796	0.0963	12.4553	0.0803
HUF	Hungarian forint (100)	2.2156	0.4514	2.1218	0.4713	2.9667	0.3371	3.5599	0.2809
ISK	Icelandic krona (100)	1.2233	0.8175	1.1715	0.8536	1.6380	0.6105	1.9656	0.5088
INR	Indian rupee	62.415	0.01602	59.773	0.01673	83.574	0.01197	100.287	0.00997
IDR	Indonesian rupiah (1000)	11.350	0.08811	10.870	0.09200	15.198	0.06580	18.237	0.05483
ILS	Israeli new shekel	3.5409	0.2824	3.3910	0.2949	4.7413	0.2109	5.6894	0.1758
JMD	Jamaican dollar	104.52	0.009567	100.10	0.009990	139.96	0.007145	167.95	0.005954
JPY	Japanese yen (100)	0.9860	1.0142	0.9443	1.0590	1.3203	0.7574	1.5843	0.6312
MYR	Malaysian ringgit	3.1845	0.3140	3.0497	0.3279	4.2641	0.2345	5.1168	0.1954
MXN	Mexican peso	13.199	0.07576	12.641	0.07911	17.674	0.05658	21.208	0.04715
MAD	Moroccan dirham	8.3670	0.1195	8.0128	0.1248	11.2035	0.0893	13.4439	0.0744
MMK	Myanmar kyat (100)	9.7589	0.1025	9.3458	0.1070	13.0673	0.0765	15.6804	0.0638
ANG	Neth. Antilles florin	1.7701	0.5649	1.6952	0.5899	2.3702	0.4219	2.8442	0.3516
NZD	New Zealand dollar	1.1984	0.8344	1.1477	0.8713	1.6047	0.6232	1.9256	0.5193
NOK	Norwegian krone	6.0358	0.1657	5.7803	0.1730	8.0821	0.1237	9.6983	0.1031
PKR	Pakistan rupee	107.30	0.009320	102.75	0.009732	143.67	0.006960	172.40	0.005800
PAB	Panamanian balboa	1.0000	1.0000	0.9577	1.0442	1.3390	0.7468	1.6068	0.6224
PEN	Peruvian new sol	2.7965	0.3576	2.6781	0.3734	3.7445	0.2671	4.4933	0.2226
PHP	Philippine peso	43.256	0.02312	41.425	0.02414	57.920	0.01727	69.503	0.01439
PLN	Polish zloty	3.1263	0.3199	2.9940	0.3340	4.1862	0.2389	5.0234	0.1991
RON	Romanian new leu	3.3139	0.3018	3.1736	0.3151	4.4373	0.2254	5.3247	0.1878
RUB	Russian rouble	32.408	0.03086	31.037	0.03222	43.395	0.02304	52.073	0.01920
RSD	Serbian dinar	85.241	0.01173	81.633	0.01225	114.139	0.00876	136.963	0.00730
SGD	Singapore dollar	1.2446	0.8035	1.1919	0.8390	1.6665	0.6001	1.9998	0.5001
ZAR	South African rand	10.2978	0.0971	9.8619	0.1014	13.7890	0.0725	16.5464	0.0604
KRW	South Korean won (1000)	1.0633	0.9404	1.0183	0.9820	1.4238	0.7023	1.7086	0.5853
XDR	Special Drawing Rights	0.6666	1.5001	0.6384	1.5664	0.8926	1.1203	1.0711	0.9336
LKR	Sri Lanka rupee (100)	1.3110	0.7628	1.2555	0.7965	1.7554	0.5697	2.1065	0.4747
SEK	Swedish krona	6.5303	0.1531	6.2539	0.1599	8.7442	0.1144	10.4928	0.0953
CHF	Swiss franc	0.9185	1.0888	0.8796	1.1369	1.2298	0.8131	1.4758	0.6776
TWD	Taiwanese new dollar	29.464	0.03394	28.217	0.03544	39.453	0.02535	47.342	0.02112
THB	Thai baht	31.348	0.03190	30.021	0.03331	41.975	0.02382	50.369	0.01985
TTD	Trinidad and Tobago dollar	6.4101	0.1560	6.1387	0.1629	8.5832	0.1165	10.2996	0.0971
TND	Tunisian dinar	1.6667	0.6000	1.5962	0.6265	2.2318	0.4481	2.6781	0.3734
TRY	Turkish lira	2.0315	0.4922	1.9455	0.5140	2.7202	0.3676	3.2642	0.3064
AED	U.A.E. dirham	3.6729	0.2723	3.5174	0.2843	4.9180	0.2033	5.9015	0.1694
GBP	U.K. pound sterling	0.6224	1.6068	0.5960	1.6778	0.8334	1.2000	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9577	1.0442	1.3390	0.7468	1.6068	0.6224
VEF	Venezuelan bolivar fuerte	6.3018	0.1587	6.0350	0.1657	8.4381	0.1185	10.1255	0.0988
VND	Vietnamese dong (1000)	21.310	0.04693	20.408	0.04900	28.535	0.03505	34.241	0.02920

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.