

Friday, November 8, 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	5.9619	0.1677	5.6850	0.1759	7.9630	0.1256	9.5350	0.1049
AUD	Australian dollar	1.0662	0.9379	1.0167	0.9836	1.4241	0.7022	1.7052	0.5865
BSD	Bahamian dollar	1.0000	1.0000	0.9536	1.0487	1.3357	0.7487	1.5993	0.6253
BRL	Brazilian real	2.3206	0.4309	2.2129	0.4519	3.0996	0.3226	3.7114	0.2694
XAF	CFA franc (100)	4.9119	0.2036	4.6838	0.2135	6.5607	0.1524	7.8557	0.1273
XPF	CFP franc (100)	0.8933	1.1195	0.8518	1.1740	1.1931	0.8382	1.4286	0.7000
CAD	Canadian dollar	1.0487	0.9536	1.0000	1.0000	1.4007	0.7139	1.6772	0.5962
CLP	Chilean peso (100)	5.1967	0.1924	4.9554	0.2018	6.9410	0.1441	8.3112	0.1203
CNY	Chinese renminbi	6.0900	0.1642	5.8072	0.1722	8.1341	0.1229	9.7398	0.1027
COP	Colombian peso (1000)	1.9313	0.5178	1.8416	0.5430	2.5796	0.3877	3.0888	0.3238
HRK	Croatian kuna	5.7088	0.1752	5.4437	0.1837	7.6249	0.1311	9.1301	0.1095
CZK	Czech Republic koruna	20.191	0.04953	19.253	0.05194	26.968	0.03708	32.291	0.03097
DKK	Danish krone	5.5841	0.1791	5.3248	0.1878	7.4585	0.1341	8.9308	0.1120
XCD	East Caribbean dollar	2.6698	0.3746	2.5458	0.3928	3.5659	0.2804	4.2699	0.2342
EUR	European Euro	0.7487	1.3357	0.7139	1.4007	1.0000	1.0000	1.1974	0.8351
FJD	Fiji dollar	1.8350	0.5450	1.7498	0.5715	2.4509	0.4080	2.9347	0.3407
GHS	Ghanaian cedi	2.2351	0.4474	2.1313	0.4692	2.9853	0.3350	3.5746	0.2798
GTQ	Guatemalan quetzal	7.9447	0.1259	7.5758	0.1320	10.6114	0.0942	12.7061	0.0787
HNL	Honduran lempira	20.265	0.04935	19.324	0.05175	27.067	0.03695	32.410	0.03085
HKD	Hong Kong dollar	7.7517	0.1290	7.3917	0.1353	10.3535	0.0966	12.3973	0.0807
HUF	Hungarian forint (100)	2.2228	0.4499	2.1195	0.4718	2.9688	0.3368	3.5549	0.2813
ISK	Icelandic krona (100)	1.2264	0.8154	1.1695	0.8551	1.6381	0.6105	1.9614	0.5098
INR	Indian rupee	62.497	0.01600	59.595	0.01678	83.474	0.01198	99.952	0.01000
IDR	Indonesian rupiah (1000)	11.399	0.08773	10.870	0.09200	15.225	0.06568	18.230	0.05485
ILS	Israeli new shekel	3.5393	0.2825	3.3750	0.2963	4.7273	0.2115	5.6605	0.1767
JMD	Jamaican dollar	104.556	0.00956	99.701	0.01003	139.651	0.00716	167.218	0.00598
JPY	Japanese yen (100)	0.9903	1.0098	0.9443	1.0590	1.3227	0.7561	1.5838	0.6314
MYR	Malaysian ringgit	3.1788	0.3146	3.0312	0.3299	4.2458	0.2355	5.0840	0.1967
MXN	Mexican peso	13.245	0.07550	12.629	0.07918	17.690	0.05653	21.182	0.04721
MAD	Moroccan dirham	8.3695	0.1195	7.9808	0.1253	11.1788	0.0895	13.3855	0.0747
MMK	Myanmar kyat (100)	9.7102	0.1030	9.2593	0.1080	12.9694	0.0771	15.5296	0.0644
ANG	Neth. Antilles florin	1.7700	0.5650	1.6878	0.5925	2.3641	0.4230	2.8307	0.3533
NZD	New Zealand dollar	1.2117	0.8253	1.1554	0.8655	1.6184	0.6179	1.9378	0.5160
NOK	Norwegian krone	6.1580	0.1624	5.8720	0.1703	8.2249	0.1216	9.8485	0.1015
PKR	Pakistan rupee	107.40	0.009311	102.42	0.009764	143.46	0.006971	171.77	0.005822
PAB	Panamanian balboa	1.0000	1.0000	0.9536	1.0487	1.3357	0.7487	1.5993	0.6253
PEN	Peruvian new sol	2.8018	0.3569	2.6717	0.3743	3.7422	0.2672	4.4809	0.2232
PHP	Philippine peso	43.317	0.02309	41.305	0.02421	57.856	0.01728	69.277	0.01443
PLN	Polish zloty	3.1370	0.3188	2.9913	0.3343	4.1899	0.2387	5.0171	0.1993
RON	Romanian new leu	3.3260	0.3007	3.1716	0.3153	4.4424	0.2251	5.3194	0.1880
RUB	Russian rouble	32.660	0.03062	31.143	0.03211	43.622	0.02292	52.233	0.01915
RSD	Serbian dinar	85.469	0.01170	81.500	0.01227	114.156	0.00876	136.691	0.00732
SGD	Singapore dollar	1.2467	0.8021	1.1888	0.8412	1.6651	0.6006	1.9938	0.5016
ZAR	South African rand	10.3422	0.0967	9.8619	0.1014	13.8136	0.0724	16.5404	0.0605
KRW	South Korean won (1000)	1.0625	0.9412	1.0132	0.9870	1.4191	0.7046	1.6993	0.5885
XDR	Special Drawing Rights	0.6678	1.4974	0.6368	1.5704	0.8920	1.1211	1.0680	0.9363
LKR	Sri Lanka rupee (100)	1.3112	0.7627	1.2503	0.7998	1.7513	0.5710	2.0970	0.4769
SEK	Swedish krona	6.5956	0.1516	6.2893	0.1590	8.8094	0.1135	10.5484	0.0948
CHF	Swiss franc	0.9222	1.0844	0.8794	1.1372	1.2317	0.8119	1.4749	0.6780
TWD	Taiwanese new dollar	29.516	0.03388	28.145	0.03553	39.423	0.02537	47.205	0.02118
THB	Thai baht	31.502	0.03174	30.039	0.03329	42.076	0.02377	50.381	0.01985
TTD	Trinidad and Tobago dollar	6.4101	0.1560	6.1125	0.1636	8.5617	0.1168	10.2518	0.0975
TND	Tunisian dinar	1.6710	0.5985	1.5934	0.6276	2.2318	0.4481	2.6724	0.3742
TRY	Turkish lira	2.0427	0.4896	1.9478	0.5134	2.7283	0.3665	3.2668	0.3061
AED	U.A.E. dirham	3.6732	0.2722	3.5026	0.2855	4.9061	0.2038	5.8746	0.1702
GBP	U.K. pound sterling	0.6253	1.5993	0.5962	1.6772	0.8351	1.1974	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9536	1.0487	1.3357	0.7487	1.5993	0.6253
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	6.0060	0.1665	8.4126	0.1189	10.0733	0.0993
VND	Vietnamese dong (1000)	20.974	0.04768	20.000	0.05000	28.014	0.03570	33.544	0.02981

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.