

Tuesday, November 12, 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	5.9738	0.1674	5.6883	0.1758	8.0216	0.1247	9.5074	0.1052
AUD	Australian dollar	1.0765	0.9290	1.0250	0.9756	1.4455	0.6918	1.7132	0.5837
BSD	Bahamian dollar	1.0000	1.0000	0.9522	1.0502	1.3428	0.7447	1.5915	0.6283
BRL	Brazilian real	2.3302	0.4292	2.2188	0.4507	3.1289	0.3196	3.7085	0.2697
XAF	CFA franc (100)	4.8847	0.2047	4.6512	0.2150	6.5591	0.1525	7.7740	0.1286
XPF	CFP franc (100)	0.8885	1.1255	0.8460	1.1820	1.1931	0.8382	1.4140	0.7072
CAD	Canadian dollar	1.0502	0.9522	1.0000	1.0000	1.4102	0.7091	1.6714	0.5983
CLP	Chilean peso (100)	5.2145	0.1918	4.9652	0.2014	7.0020	0.1428	8.2989	0.1205
CNY	Chinese renminbi	6.0916	0.1642	5.8005	0.1724	8.1798	0.1223	9.6949	0.1031
COP	Colombian peso (1000)	1.9305	0.5180	1.8382	0.5440	2.5923	0.3858	3.0724	0.3255
HRK	Croatian kuna	5.6798	0.1761	5.4083	0.1849	7.6268	0.1311	9.0395	0.1106
CZK	Czech Republic koruna	20.130	0.04968	19.168	0.05217	27.031	0.03699	32.038	0.03121
DKK	Danish krone	5.5537	0.1801	5.2882	0.1891	7.4574	0.1341	8.8387	0.1131
XCD	East Caribbean dollar	2.6702	0.3745	2.5426	0.3933	3.5856	0.2789	4.2497	0.2353
EUR	European Euro	0.7447	1.3428	0.7091	1.4102	1.0000	1.0000	1.1852	0.8437
FJD	Fiji dollar	1.8476	0.5412	1.7593	0.5684	2.4810	0.4031	2.9405	0.3401
GHS	Ghanaian cedi	2.2474	0.4450	2.1400	0.4673	3.0178	0.3314	3.5767	0.2796
GTQ	Guatemalan quetzal	7.9440	0.1259	7.5643	0.1322	10.6672	0.0937	12.6430	0.0791
HNL	Honduran lempira	20.255	0.04937	19.286	0.05185	27.198	0.03677	32.235	0.03102
HKD	Hong Kong dollar	7.7528	0.1290	7.3823	0.1355	10.4105	0.0961	12.3387	0.0810
HUF	Hungarian forint (100)	2.2288	0.4487	2.1222	0.4712	2.9928	0.3341	3.5471	0.2819
ISK	Icelandic krona (100)	1.2297	0.8132	1.1710	0.8540	1.6513	0.6056	1.9571	0.5109
INR	Indian rupee	63.726	0.01569	60.680	0.01648	85.570	0.01169	101.420	0.00986
IDR	Indonesian rupiah (1000)	11.541	0.08665	10.989	0.09100	15.497	0.06453	18.367	0.05445
ILS	Israeli new shekel	3.5277	0.2835	3.3591	0.2977	4.7370	0.2111	5.6144	0.1781
JMD	Jamaican dollar	104.083	0.00961	99.108	0.01009	139.762	0.00716	165.649	0.00604
JPY	Japanese yen (100)	0.9964	1.0036	0.9488	1.0540	1.3380	0.7474	1.5858	0.6306
MYR	Malaysian ringgit	3.2116	0.3114	3.0581	0.3270	4.3125	0.2319	5.1113	0.1956
MXN	Mexican peso	13.198	0.07577	12.568	0.07957	17.723	0.05642	21.005	0.04761
MAD	Moroccan dirham	8.3349	0.1200	7.9365	0.1260	11.1921	0.0893	13.2651	0.0754
MMK	Myanmar kyat (100)	9.7241	0.1028	9.2593	0.1080	13.0574	0.0766	15.4759	0.0646
ANG	Neth. Antilles florin	1.7701	0.5649	1.6855	0.5933	2.3769	0.4207	2.8171	0.3550
NZD	New Zealand dollar	1.2178	0.8212	1.1596	0.8624	1.6352	0.6115	1.9381	0.5160
NOK	Norwegian krone	6.1995	0.1613	5.9032	0.1694	8.3247	0.1201	9.8666	0.1014
PKR	Pakistan rupee	107.55	0.009298	102.41	0.009765	144.41	0.006925	171.16	0.005842
PAB	Panamanian balboa	1.0000	1.0000	0.9522	1.0502	1.3428	0.7447	1.5915	0.6283
PEN	Peruvian new sol	2.7983	0.3574	2.6645	0.3753	3.7575	0.2661	4.4535	0.2245
PHP	Philippine peso	43.777	0.02284	41.684	0.02399	58.783	0.01701	69.671	0.01435
PLN	Polish zloty	3.1312	0.3194	2.9815	0.3354	4.2045	0.2378	4.9833	0.2007
RON	Romanian new leu	3.3192	0.3013	3.1606	0.3164	4.4570	0.2244	5.2826	0.1893
RUB	Russian rouble	32.891	0.03040	31.319	0.03193	44.165	0.02264	52.346	0.01910
RSD	Serbian dinar	84.968	0.01177	80.906	0.01236	114.094	0.00876	135.227	0.00739
SGD	Singapore dollar	1.2510	0.7994	1.1912	0.8395	1.6798	0.5953	1.9909	0.5023
ZAR	South African rand	10.3877	0.0963	9.8912	0.1011	13.9486	0.0717	16.5321	0.0605
KRW	South Korean won (1000)	1.0727	0.9322	1.0215	0.9790	1.4404	0.6942	1.7073	0.5857
XDR	Special Drawing Rights	0.6671	1.4990	0.6352	1.5742	0.8958	1.1163	1.0617	0.9419
LKR	Sri Lanka rupee (100)	1.3109	0.7628	1.2483	0.8011	1.7603	0.5681	2.0864	0.4793
SEK	Swedish krona	6.6510	0.1504	6.3331	0.1579	8.9310	0.1120	10.5852	0.0945
CHF	Swiss franc	0.9177	1.0897	0.8738	1.1444	1.2323	0.8115	1.4605	0.6847
TWD	Taiwanese new dollar	29.583	0.03380	28.169	0.03550	39.724	0.02517	47.082	0.02124
THB	Thai baht	31.604	0.03164	30.093	0.03323	42.438	0.02356	50.298	0.01988
TTD	Trinidad and Tobago dollar	6.4115	0.1560	6.1050	0.1638	8.6093	0.1162	10.2039	0.0980
TND	Tunisian dinar	1.6678	0.5996	1.5881	0.6297	2.2395	0.4465	2.6543	0.3768
TRY	Turkish lira	2.0548	0.4867	1.9566	0.5111	2.7591	0.3624	3.2702	0.3058
AED	U.A.E. dirham	3.6733	0.2722	3.4977	0.2859	4.9325	0.2027	5.8461	0.1711
GBP	U.K. pound sterling	0.6283	1.5915	0.5983	1.6714	0.8437	1.1852	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9522	1.0502	1.3428	0.7447	1.5915	0.6283
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	5.9988	0.1667	8.4595	0.1182	10.0264	0.0997
VND	Vietnamese dong (1000)	21.004	0.04761	20.000	0.05000	28.204	0.03546	33.428	0.02992

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.