

Wednesday, November 13, 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	5.9749	0.1674	5.7078	0.1752	8.0400	0.1244	9.5788	0.1044
AUD	Australian dollar	1.0725	0.9324	1.0246	0.9760	1.4432	0.6929	1.7195	0.5816
BSD	Bahamian dollar	1.0000	1.0000	0.9553	1.0468	1.3456	0.7431	1.6032	0.6238
BRL	Brazilian real	2.3262	0.4299	2.2222	0.4500	3.1302	0.3195	3.7293	0.2681
XAF	CFA franc (100)	4.8756	0.2051	4.6577	0.2147	6.5608	0.1524	7.8165	0.1279
XPF	CFP franc (100)	0.8871	1.1272	0.8475	1.1800	1.1937	0.8377	1.4222	0.7031
CAD	Canadian dollar	1.0468	0.9553	1.0000	1.0000	1.4086	0.7099	1.6782	0.5959
CLP	Chilean peso (100)	5.2002	0.1923	4.9677	0.2013	6.9975	0.1429	8.3368	0.1199
CNY	Chinese renminbi	6.0931	0.1641	5.8207	0.1718	8.1991	0.1220	9.7683	0.1024
COP	Colombian peso (1000)	1.9314	0.5178	1.8450	0.5420	2.5989	0.3848	3.0963	0.3230
HRK	Croatian kuna	5.6676	0.1764	5.4142	0.1847	7.6264	0.1311	9.0861	0.1101
CZK	Czech Republic koruna	20.123	0.04969	19.223	0.05202	27.078	0.03693	32.261	0.03100
DKK	Danish krone	5.5416	0.1805	5.2938	0.1889	7.4569	0.1341	8.8841	0.1126
XCD	East Caribbean dollar	2.6697	0.3746	2.5504	0.3921	3.5925	0.2784	4.2800	0.2336
EUR	European Euro	0.7431	1.3456	0.7099	1.4086	1.0000	1.0000	1.1914	0.8394
FJD	Fiji dollar	1.8521	0.5399	1.7693	0.5652	2.4922	0.4012	2.9692	0.3368
GHS	Ghanaian cedi	2.2348	0.4475	2.1349	0.4684	3.0073	0.3325	3.5828	0.2791
GTQ	Guatemalan quetzal	7.9484	0.1258	7.5930	0.1317	10.6955	0.0935	12.7426	0.0785
HNL	Honduran lempira	20.525	0.04872	19.608	0.05100	27.620	0.03621	32.906	0.03039
HKD	Hong Kong dollar	7.7533	0.1290	7.4067	0.1350	10.4331	0.0958	12.4299	0.0805
HUF	Hungarian forint (100)	2.2197	0.4505	2.1204	0.4716	2.9869	0.3348	3.5585	0.2810
ISK	Icelandic krona (100)	1.2256	0.8159	1.1708	0.8541	1.6492	0.6063	1.9649	0.5089
INR	Indian rupee	63.289	0.01580	60.459	0.01654	85.163	0.01174	101.463	0.00986
IDR	Indonesian rupiah (1000)	11.631	0.08598	11.111	0.09000	15.651	0.06389	18.647	0.05363
ILS	Israeli new shekel	3.5246	0.2837	3.3670	0.2970	4.7428	0.2108	5.6505	0.1770
JMD	Jamaican dollar	103.952	0.00962	99.305	0.01007	139.881	0.00715	166.653	0.00600
JPY	Japanese yen (100)	0.9932	1.0069	0.9488	1.0540	1.3364	0.7483	1.5922	0.6281
MYR	Malaysian ringgit	3.2110	0.3114	3.0675	0.3260	4.3209	0.2314	5.1479	0.1943
MXN	Mexican peso	13.085	0.07642	12.500	0.08000	17.608	0.05679	20.977	0.04767
MAD	Moroccan dirham	8.3211	0.1202	7.9491	0.1258	11.1971	0.0893	13.3402	0.0750
MMK	Myanmar kyat (100)	9.6926	0.1032	9.2593	0.1080	13.0426	0.0767	15.5389	0.0644
ANG	Neth. Antilles florin	1.7700	0.5650	1.6909	0.5914	2.3818	0.4198	2.8377	0.3524
NZD	New Zealand dollar	1.2103	0.8262	1.1562	0.8649	1.6286	0.6140	1.9403	0.5154
NOK	Norwegian krone	6.1831	0.1617	5.9067	0.1693	8.3201	0.1202	9.9126	0.1009
PKR	Pakistan rupee	107.50	0.009303	102.69	0.009738	144.65	0.006913	172.34	0.005803
PAB	Panamanian balboa	1.0000	1.0000	0.9553	1.0468	1.3456	0.7431	1.6032	0.6238
PEN	Peruvian new sol	2.7982	0.3574	2.6731	0.3741	3.7653	0.2656	4.4860	0.2229
PHP	Philippine peso	43.599	0.02294	41.649	0.02401	58.667	0.01705	69.896	0.01431
PLN	Polish zloty	3.1192	0.3206	2.9797	0.3356	4.1973	0.2383	5.0006	0.2000
RON	Romanian new leu	3.3148	0.3017	3.1666	0.3158	4.4604	0.2242	5.3141	0.1882
RUB	Russian rouble	32.774	0.03051	31.309	0.03194	44.101	0.02267	52.542	0.01903
RSD	Serbian dinar	84.693	0.01181	80.906	0.01236	113.964	0.00877	135.777	0.00737
SGD	Singapore dollar	1.2472	0.8018	1.1915	0.8393	1.6783	0.5958	1.9995	0.5001
ZAR	South African rand	10.3337	0.0968	9.8717	0.1013	13.9052	0.0719	16.5666	0.0604
KRW	South Korean won (1000)	1.0714	0.9333	1.0235	0.9770	1.4418	0.6936	1.7177	0.5822
XDR	Special Drawing Rights	0.6659	1.5018	0.6361	1.5721	0.8960	1.1161	1.0675	0.9368
LKR	Sri Lanka rupee (100)	1.3110	0.7628	1.2523	0.7985	1.7641	0.5669	2.1017	0.4758
SEK	Swedish krona	6.6633	0.1501	6.3654	0.1571	8.9663	0.1115	10.6824	0.0936
CHF	Swiss franc	0.9154	1.0925	0.8744	1.1436	1.2317	0.8119	1.4675	0.6814
TWD	Taiwanese new dollar	29.604	0.03378	28.281	0.03536	39.836	0.02510	47.460	0.02107
THB	Thai baht	31.540	0.03171	30.130	0.03319	42.440	0.02356	50.563	0.01978
TTD	Trinidad and Tobago dollar	6.4103	0.1560	6.1237	0.1633	8.6258	0.1159	10.2768	0.0973
TND	Tunisian dinar	1.6661	0.6002	1.5916	0.6283	2.2419	0.4460	2.6710	0.3744
TRY	Turkish lira	2.0497	0.4879	1.9581	0.5107	2.7582	0.3626	3.2861	0.3043
AED	U.A.E. dirham	3.6730	0.2723	3.5088	0.2850	4.9425	0.2023	5.8884	0.1698
GBP	U.K. pound sterling	0.6238	1.6032	0.5959	1.6782	0.8394	1.1914	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9553	1.0468	1.3456	0.7431	1.6032	0.6238
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	6.0168	0.1662	8.4753	0.1180	10.0975	0.0990
VND	Vietnamese dong (1000)	20.936	0.04776	20.000	0.05000	28.172	0.03550	33.564	0.02979

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.