

Thursday, November 14, 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	5.9880	0.1670	5.7045	0.1753	8.0645	0.1240	9.6264	0.1039
AUD	Australian dollar	1.0729	0.9321	1.0221	0.9784	1.4449	0.6921	1.7248	0.5798
BSD	Bahamian dollar	1.0000	1.0000	0.9527	1.0497	1.3468	0.7425	1.6076	0.6220
BRL	Brazilian real	2.3234	0.4304	2.2134	0.4518	3.1290	0.3196	3.7351	0.2677
XAF	CFA franc (100)	4.8710	0.2053	4.6404	0.2155	6.5601	0.1524	7.8306	0.1277
XPF	CFP franc (100)	0.8858	1.1289	0.8439	1.1850	1.1930	0.8382	1.4241	0.7022
CAD	Canadian dollar	1.0497	0.9527	1.0000	1.0000	1.4137	0.7074	1.6875	0.5926
CLP	Chilean peso (100)	5.1940	0.1925	4.9480	0.2021	6.9951	0.1430	8.3498	0.1198
CNY	Chinese renminbi	6.0923	0.1641	5.8038	0.1723	8.2049	0.1219	9.7940	0.1021
COP	Colombian peso (1000)	1.9261	0.5192	1.8349	0.5450	2.5939	0.3855	3.0963	0.3230
HRK	Croatian kuna	5.6649	0.1765	5.3967	0.1853	7.6292	0.1311	9.1069	0.1098
CZK	Czech Republic koruna	20.152	0.04962	19.198	0.05209	27.140	0.03685	32.396	0.03087
DKK	Danish krone	5.5393	0.1805	5.2770	0.1895	7.4602	0.1340	8.9050	0.1123
XCD	East Caribbean dollar	2.6703	0.3745	2.5439	0.3931	3.5963	0.2781	4.2928	0.2329
EUR	European Euro	0.7425	1.3468	0.7074	1.4137	1.0000	1.0000	1.1937	0.8377
FJD	Fiji dollar	1.8471	0.5414	1.7596	0.5683	2.4876	0.4020	2.9694	0.3368
GHS	Ghanaian cedi	2.2652	0.4415	2.1580	0.4634	3.0507	0.3278	3.6416	0.2746
GTQ	Guatemalan quetzal	7.9643	0.1256	7.5873	0.1318	10.7261	0.0932	12.8035	0.0781
HNL	Honduran lempira	20.526	0.04872	19.554	0.05114	27.644	0.03617	32.998	0.03031
HKD	Hong Kong dollar	7.7536	0.1290	7.3865	0.1354	10.4423	0.0958	12.4647	0.0802
HUF	Hungarian forint (100)	2.2155	0.4514	2.1106	0.4738	2.9837	0.3351	3.5616	0.2808
ISK	Icelandic krona (100)	1.2203	0.8195	1.1625	0.8602	1.6435	0.6085	1.9618	0.5097
INR	Indian rupee	63.121	0.01584	60.132	0.01663	85.009	0.01176	101.473	0.00985
IDR	Indonesian rupiah (1000)	11.535	0.08669	10.989	0.09100	15.535	0.06437	18.544	0.05393
ILS	Israeli new shekel	3.5201	0.2841	3.3535	0.2982	4.7408	0.2109	5.6590	0.1767
JMD	Jamaican dollar	103.317	0.00968	98.425	0.01016	139.144	0.00719	166.093	0.00602
JPY	Japanese yen (100)	0.9997	1.0003	0.9524	1.0500	1.3464	0.7427	1.6071	0.6222
MYR	Malaysian ringgit	3.2042	0.3121	3.0525	0.3276	4.3153	0.2317	5.1511	0.1941
MXN	Mexican peso	13.011	0.07686	12.395	0.08068	17.522	0.05707	20.916	0.04781
MAD	Moroccan dirham	8.2980	0.1205	7.9051	0.1265	11.1755	0.0895	13.3399	0.0750
MMK	Myanmar kyat (100)	9.7194	0.1029	9.2593	0.1080	13.0898	0.0764	15.6250	0.0640
ANG	Neth. Antilles florin	1.7699	0.5650	1.6861	0.5931	2.3836	0.4195	2.8452	0.3515
NZD	New Zealand dollar	1.2078	0.8280	1.1506	0.8691	1.6266	0.6148	1.9417	0.5150
NOK	Norwegian krone	6.1675	0.1621	5.8754	0.1702	8.3061	0.1204	9.9148	0.1009
PKR	Pakistan rupee	107.50	0.009303	102.41	0.009765	144.77	0.006907	172.81	0.005787
PAB	Panamanian balboa	1.0000	1.0000	0.9527	1.0497	1.3468	0.7425	1.6076	0.6220
PEN	Peruvian new sol	2.7962	0.3576	2.6638	0.3754	3.7658	0.2655	4.4952	0.2225
PHP	Philippine peso	43.628	0.02292	41.563	0.02406	58.757	0.01702	70.137	0.01426
PLN	Polish zloty	3.1121	0.3213	2.9647	0.3373	4.1912	0.2386	5.0030	0.1999
RON	Romanian new leu	3.3072	0.3024	3.1506	0.3174	4.4540	0.2245	5.3166	0.1881
RUB	Russian rouble	32.650	0.03063	31.104	0.03215	43.972	0.02274	52.488	0.01905
RSD	Serbian dinar	84.722	0.01180	80.710	0.01239	114.100	0.00876	136.199	0.00734
SGD	Singapore dollar	1.2482	0.8012	1.1891	0.8410	1.6810	0.5949	2.0065	0.4984
ZAR	South African rand	10.2912	0.0972	9.8039	0.1020	13.8598	0.0722	16.5441	0.0604
KRW	South Korean won (1000)	1.0700	0.9346	1.0194	0.9810	1.4411	0.6939	1.7202	0.5813
XDR	Special Drawing Rights	0.6657	1.5022	0.6342	1.5768	0.8966	1.1154	1.0702	0.9344
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2494	0.8004	1.7662	0.5662	2.1083	0.4743
SEK	Swedish krona	6.6479	0.1504	6.3331	0.1579	8.9531	0.1117	10.6871	0.0936
CHF	Swiss franc	0.9152	1.0927	0.8718	1.1470	1.2325	0.8113	1.4712	0.6797
TWD	Taiwanese new dollar	29.577	0.03381	28.177	0.03549	39.834	0.02510	47.549	0.02103
THB	Thai baht	31.570	0.03168	30.075	0.03325	42.517	0.02352	50.752	0.01970
TTD	Trinidad and Tobago dollar	6.4084	0.1560	6.1050	0.1638	8.6306	0.1159	10.3022	0.0971
TND	Tunisian dinar	1.6593	0.6026	1.5808	0.6326	2.2347	0.4475	2.6676	0.3749
TRY	Turkish lira	2.0390	0.4904	1.9425	0.5148	2.7461	0.3642	3.2780	0.3051
AED	U.A.E. dirham	3.6728	0.2723	3.4990	0.2858	4.9465	0.2022	5.9045	0.1694
GBP	U.K. pound sterling	0.6220	1.6076	0.5926	1.6875	0.8377	1.1937	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9527	1.0497	1.3468	0.7425	1.6076	0.6220
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	6.0024	0.1666	8.4856	0.1178	10.1291	0.0987
VND	Vietnamese dong (1000)	20.994	0.04763	20.000	0.05000	28.274	0.03537	33.750	0.02963

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.