

Friday, November 15, 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	5.9897	0.1670	5.7274	0.1746	8.0739	0.1239	9.6478	0.1037
AUD	Australian dollar	1.0679	0.9364	1.0211	0.9793	1.4395	0.6947	1.7201	0.5814
BSD	Bahamian dollar	1.0000	1.0000	0.9562	1.0458	1.3480	0.7419	1.6107	0.6208
BRL	Brazilian real	2.3178	0.4314	2.2163	0.4512	3.1243	0.3201	3.7334	0.2679
XAF	CFA franc (100)	4.8664	0.2055	4.6533	0.2149	6.5598	0.1524	7.8385	0.1276
XPF	CFP franc (100)	0.8855	1.1293	0.8467	1.1810	1.1936	0.8378	1.4263	0.7011
CAD	Canadian dollar	1.0458	0.9562	1.0000	1.0000	1.4097	0.7094	1.6845	0.5936
CLP	Chilean peso (100)	5.2082	0.1920	4.9801	0.2008	7.0204	0.1424	8.3889	0.1192
CNY	Chinese renminbi	6.0909	0.1642	5.8241	0.1717	8.2103	0.1218	9.8107	0.1019
COP	Colombian peso (1000)	1.9154	0.5221	1.8315	0.5460	2.5819	0.3873	3.0852	0.3241
HRK	Croatian kuna	5.6591	0.1767	5.4113	0.1848	7.6282	0.1311	9.1153	0.1097
CZK	Czech Republic koruna	20.166	0.04959	19.283	0.05186	27.183	0.03679	32.482	0.03079
DKK	Danish krone	5.5333	0.1807	5.2910	0.1890	7.4587	0.1341	8.9127	0.1122
XCD	East Caribbean dollar	2.6699	0.3745	2.5530	0.3917	3.5989	0.2779	4.3005	0.2325
EUR	European Euro	0.7419	1.3480	0.7094	1.4097	1.0000	1.0000	1.1949	0.8369
FJD	Fiji dollar	1.8474	0.5413	1.7665	0.5661	2.4902	0.4016	2.9756	0.3361
GHS	Ghanaian cedi	2.2651	0.4415	2.1659	0.4617	3.0533	0.3275	3.6485	0.2741
GTQ	Guatemalan quetzal	7.9650	0.1255	7.6161	0.1313	10.7365	0.0931	12.8294	0.0779
HNL	Honduran lempira	20.522	0.04873	19.623	0.05096	27.663	0.03615	33.055	0.03025
HKD	Hong Kong dollar	7.7537	0.1290	7.4142	0.1349	10.4517	0.0957	12.4892	0.0801
HUF	Hungarian forint (100)	2.2133	0.4518	2.1164	0.4725	2.9835	0.3352	3.5651	0.2805
ISK	Icelandic krona (100)	1.2132	0.8242	1.1601	0.8620	1.6354	0.6115	1.9542	0.5117
INR	Indian rupee	62.962	0.01588	60.205	0.01661	84.871	0.01178	101.415	0.00986
IDR	Indonesian rupiah (1000)	11.620	0.08606	11.111	0.09000	15.663	0.06384	18.717	0.05343
ILS	Israeli new shekel	3.5200	0.2841	3.3659	0.2971	4.7449	0.2108	5.6698	0.1764
JMD	Jamaican dollar	103.340	0.00968	98.814	0.01012	139.298	0.00718	166.453	0.00601
JPY	Japanese yen (100)	1.0017	0.9983	0.9579	1.0440	1.3503	0.7406	1.6135	0.6198
MYR	Malaysian ringgit	3.2050	0.3120	3.0647	0.3263	4.3203	0.2315	5.1624	0.1937
MXN	Mexican peso	12.951	0.07721	12.384	0.08075	17.458	0.05728	20.861	0.04794
MAD	Moroccan dirham	8.3066	0.1204	7.9428	0.1259	11.1970	0.0893	13.3797	0.0747
MMK	Myanmar kyat (100)	9.6833	0.1033	9.2593	0.1080	13.0528	0.0766	15.5972	0.0641
ANG	Neth. Antilles florin	1.7701	0.5649	1.6926	0.5908	2.3861	0.4191	2.8512	0.3507
NZD	New Zealand dollar	1.2003	0.8331	1.1477	0.8713	1.6179	0.6181	1.9333	0.5172
NOK	Norwegian krone	6.1194	0.1634	5.8514	0.1709	8.2487	0.1212	9.8566	0.1015
PKR	Pakistan rupee	107.50	0.009302	102.80	0.009728	144.91	0.006901	173.16	0.005775
PAB	Panamanian balboa	1.0000	1.0000	0.9562	1.0458	1.3480	0.7419	1.6107	0.6208
PEN	Peruvian new sol	2.7993	0.3572	2.6767	0.3736	3.7733	0.2650	4.5088	0.2218
PHP	Philippine peso	43.557	0.02296	41.649	0.02401	58.713	0.01703	70.158	0.01425
PLN	Polish zloty	3.1070	0.3219	2.9709	0.3366	4.1881	0.2388	5.0045	0.1998
RON	Romanian new leu	3.3011	0.3029	3.1566	0.3168	4.4498	0.2247	5.3172	0.1881
RUB	Russian rouble	32.590	0.03068	31.162	0.03209	43.930	0.02276	52.493	0.01905
RSD	Serbian dinar	84.612	0.01182	80.906	0.01236	114.053	0.00877	136.286	0.00734
SGD	Singapore dollar	1.2468	0.8021	1.1922	0.8388	1.6806	0.5950	2.0082	0.4980
ZAR	South African rand	10.1732	0.0983	9.7276	0.1028	13.7130	0.0729	16.3862	0.0610
KRW	South Korean won (1000)	1.0628	0.9409	1.0163	0.9840	1.4326	0.6980	1.7119	0.5841
XDR	Special Drawing Rights	0.6654	1.5028	0.6363	1.5716	0.8970	1.1149	1.0718	0.9330
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2541	0.7974	1.7679	0.5657	2.1125	0.4734
SEK	Swedish krona	6.6484	0.1504	6.3573	0.1573	8.9619	0.1116	10.7088	0.0934
CHF	Swiss franc	0.9153	1.0926	0.8752	1.1426	1.2338	0.8105	1.4743	0.6783
TWD	Taiwanese new dollar	29.567	0.03382	28.273	0.03537	39.856	0.02509	47.625	0.02100
THB	Thai baht	31.576	0.03167	30.193	0.03312	42.563	0.02349	50.861	0.01966
TTD	Trinidad and Tobago dollar	6.4081	0.1561	6.1275	0.1632	8.6379	0.1158	10.3217	0.0969
TND	Tunisian dinar	1.6706	0.5986	1.5974	0.6260	2.2519	0.4441	2.6909	0.3716
TRY	Turkish lira	2.0311	0.4924	1.9421	0.5149	2.7378	0.3653	3.2715	0.3057
AED	U.A.E. dirham	3.6733	0.2722	3.5125	0.2847	4.9515	0.2020	5.9168	0.1690
GBP	U.K. pound sterling	0.6208	1.6107	0.5936	1.6845	0.8369	1.1949	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9562	1.0458	1.3480	0.7419	1.6107	0.6208
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	6.0241	0.1660	8.4922	0.1178	10.1476	0.0985
VND	Vietnamese dong (1000)	20.916	0.04781	20.000	0.05000	28.194	0.03547	33.690	0.02968

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.