

Monday, November 18, 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	6.0029	0.1666	5.7571	0.1737	8.1151	0.1232	9.6701	0.1034
AUD	Australian dollar	1.0640	0.9399	1.0204	0.9800	1.4384	0.6952	1.7140	0.5834
BSD	Bahamian dollar	1.0000	1.0000	0.9590	1.0427	1.3519	0.7397	1.6109	0.6208
BRL	Brazilian real	2.2717	0.4402	2.1786	0.4590	3.0710	0.3256	3.6595	0.2733
XAF	CFA franc (100)	4.8520	0.2061	4.6533	0.2149	6.5593	0.1525	7.8162	0.1279
XPF	CFP franc (100)	0.8829	1.1326	0.8467	1.1810	1.1936	0.8378	1.4223	0.7031
CAD	Canadian dollar	1.0427	0.9590	1.0000	1.0000	1.4096	0.7094	1.6797	0.5953
CLP	Chilean peso (100)	5.1747	0.1932	4.9628	0.2015	6.9955	0.1429	8.3360	0.1200
CNY	Chinese renminbi	6.0905	0.1642	5.8411	0.1712	8.2336	0.1215	9.8113	0.1019
COP	Colombian peso (1000)	1.9167	0.5217	1.8382	0.5440	2.5912	0.3859	3.0877	0.3239
HRK	Croatian kuna	5.6515	0.1769	5.4201	0.1845	7.6401	0.1309	9.1041	0.1098
CZK	Czech Republic koruna	20.083	0.04979	19.260	0.05192	27.149	0.03683	32.352	0.03091
DKK	Danish krone	5.5169	0.1813	5.2910	0.1890	7.4582	0.1341	8.8873	0.1125
XCD	East Caribbean dollar	2.6702	0.3745	2.5608	0.3905	3.6097	0.2770	4.3014	0.2325
EUR	European Euro	0.7397	1.3519	0.7094	1.4096	1.0000	1.0000	1.1916	0.8392
FJD	Fiji dollar	1.8396	0.5436	1.7643	0.5668	2.4869	0.4021	2.9635	0.3374
GHS	Ghanaian cedi	2.2648	0.4415	2.1720	0.4604	3.0617	0.3266	3.6483	0.2741
GTQ	Guatemalan quetzal	7.9595	0.1256	7.6336	0.1310	10.7603	0.0929	12.8221	0.0780
HNL	Honduran lempira	20.522	0.04873	19.681	0.05081	27.743	0.03605	33.058	0.03025
HKD	Hong Kong dollar	7.7522	0.1290	7.4347	0.1345	10.4800	0.0954	12.4881	0.0801
HUF	Hungarian forint (100)	2.1956	0.4555	2.1057	0.4749	2.9682	0.3369	3.5370	0.2827
ISK	Icelandic krona (100)	1.2129	0.8245	1.1632	0.8597	1.6396	0.6099	1.9538	0.5118
INR	Indian rupee	62.400	0.01603	59.844	0.01671	84.357	0.01185	100.521	0.00995
IDR	Indonesian rupiah (1000)	11.586	0.08631	11.111	0.09000	15.662	0.06385	18.663	0.05358
ILS	Israeli new shekel	3.5203	0.2841	3.3761	0.2962	4.7589	0.2101	5.6708	0.1763
JMD	Jamaican dollar	100.453	0.00995	96.339	0.01038	135.800	0.00736	161.821	0.00618
JPY	Japanese yen (100)	1.0007	0.9993	0.9597	1.0420	1.3528	0.7392	1.6120	0.6203
MYR	Malaysian ringgit	3.1858	0.3139	3.0553	0.3273	4.3068	0.2322	5.1320	0.1949
MXN	Mexican peso	12.873	0.07768	12.346	0.08100	17.402	0.05746	20.737	0.04822
MAD	Moroccan dirham	8.2886	0.1206	7.9491	0.1258	11.2051	0.0892	13.3521	0.0749
MMK	Myanmar kyat (100)	9.7449	0.1026	9.3458	0.1070	13.1738	0.0759	15.6981	0.0637
ANG	Neth. Antilles florin	1.7700	0.5650	1.6975	0.5891	2.3928	0.4179	2.8513	0.3507
NZD	New Zealand dollar	1.1949	0.8369	1.1460	0.8726	1.6154	0.6190	1.9249	0.5195
NOK	Norwegian krone	6.1120	0.1636	5.8617	0.1706	8.2626	0.1210	9.8458	0.1016
PKR	Pakistan rupee	107.40	0.009311	103.00	0.009709	145.18	0.006888	173.00	0.005780
PAB	Panamanian balboa	1.0000	1.0000	0.9590	1.0427	1.3519	0.7397	1.6109	0.6208
PEN	Peruvian new sol	2.8007	0.3571	2.6860	0.3723	3.7862	0.2641	4.5117	0.2216
PHP	Philippine peso	43.518	0.02298	41.736	0.02396	58.831	0.01700	70.104	0.01426
PLN	Polish zloty	3.0877	0.3239	2.9612	0.3377	4.1741	0.2396	4.9739	0.2010
RON	Romanian new leu	3.2914	0.3038	3.1566	0.3168	4.4495	0.2247	5.3021	0.1886
RUB	Russian rouble	32.544	0.03073	31.211	0.03204	43.995	0.02273	52.425	0.01907
RSD	Serbian dinar	84.293	0.01186	80.841	0.01237	113.953	0.00878	135.788	0.00736
SGD	Singapore dollar	1.2459	0.8026	1.1949	0.8369	1.6843	0.5937	2.0070	0.4982
ZAR	South African rand	10.1233	0.0988	9.7087	0.1030	13.6854	0.0731	16.3078	0.0613
KRW	South Korean won (1000)	1.0554	0.9475	1.0121	0.9880	1.4267	0.7009	1.7001	0.5882
XDR	Special Drawing Rights	0.6646	1.5046	0.6374	1.5688	0.8985	1.1130	1.0707	0.9340
LKR	Sri Lanka rupee (100)	1.3116	0.7624	1.2579	0.7950	1.7731	0.5640	2.1128	0.4733
SEK	Swedish krona	6.5994	0.1515	6.3291	0.1580	8.9215	0.1121	10.6310	0.0941
CHF	Swiss franc	0.9122	1.0963	0.8748	1.1431	1.2331	0.8109	1.4694	0.6805
TWD	Taiwanese new dollar	29.480	0.03392	28.273	0.03537	39.853	0.02509	47.489	0.02106
THB	Thai baht	31.587	0.03166	30.294	0.03301	42.702	0.02342	50.885	0.01965
TTD	Trinidad and Tobago dollar	6.4087	0.1560	6.1463	0.1627	8.6638	0.1154	10.3239	0.0969
TND	Tunisian dinar	1.6699	0.5988	1.6015	0.6244	2.2575	0.4430	2.6901	0.3717
TRY	Turkish lira	2.0196	0.4952	1.9369	0.5163	2.7302	0.3663	3.2533	0.3074
AED	U.A.E. dirham	3.6728	0.2723	3.5224	0.2839	4.9651	0.2014	5.9165	0.1690
GBP	U.K. pound sterling	0.6208	1.6109	0.5953	1.6797	0.8392	1.1916	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9590	1.0427	1.3519	0.7397	1.6109	0.6208
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	6.0423	0.1655	8.5172	0.1174	10.1492	0.0985
VND	Vietnamese dong (1000)	21.280	0.04699	20.408	0.04900	28.767	0.03476	34.280	0.02917

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.