

Tuesday, November 19, 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	6.0358	0.1657	5.7670	0.1734	8.1649	0.1225	9.7232	0.1028
AUD	Australian dollar	1.0625	0.9411	1.0152	0.9850	1.4374	0.6957	1.7117	0.5842
BSD	Bahamian dollar	1.0000	1.0000	0.9555	1.0466	1.3528	0.7392	1.6109	0.6208
BRL	Brazilian real	2.2673	0.4410	2.1664	0.4616	3.0672	0.3260	3.6525	0.2738
XAF	CFA franc (100)	4.8499	0.2062	4.6339	0.2158	6.5607	0.1524	7.8128	0.1280
XPF	CFP franc (100)	0.8825	1.1332	0.8432	1.1860	1.1938	0.8377	1.4216	0.7034
CAD	Canadian dollar	1.0466	0.9555	1.0000	1.0000	1.4158	0.7063	1.6860	0.5931
CLP	Chilean peso (100)	5.1992	0.1923	4.9677	0.2013	7.0333	0.1422	8.3756	0.1194
CNY	Chinese renminbi	6.0920	0.1642	5.8207	0.1718	8.2410	0.1213	9.8137	0.1019
COP	Colombian peso (1000)	1.9204	0.5207	1.8349	0.5450	2.5978	0.3849	3.0936	0.3233
HRK	Croatian kuna	5.6481	0.1770	5.3967	0.1853	7.6406	0.1309	9.0988	0.1099
CZK	Czech Republic koruna	20.209	0.04948	19.309	0.05179	27.337	0.03658	32.555	0.03072
DKK	Danish krone	5.5142	0.1813	5.2687	0.1898	7.4594	0.1341	8.8830	0.1126
XCD	East Caribbean dollar	2.6699	0.3745	2.5510	0.3920	3.6117	0.2769	4.3010	0.2325
EUR	European Euro	0.7392	1.3528	0.7063	1.4158	1.0000	1.0000	1.1908	0.8397
FJD	Fiji dollar	1.8371	0.5443	1.7553	0.5697	2.4852	0.4024	2.9595	0.3379
GHS	Ghanaian cedi	2.2649	0.4415	2.1640	0.4621	3.0638	0.3264	3.6486	0.2741
GTQ	Guatemalan quetzal	7.9589	0.1256	7.6046	0.1315	10.7665	0.0929	12.8213	0.0780
HNL	Honduran lempira	20.522	0.04873	19.608	0.05100	27.761	0.03602	33.059	0.03025
HKD	Hong Kong dollar	7.7516	0.1290	7.4064	0.1350	10.4860	0.0954	12.4872	0.0801
HUF	Hungarian forint (100)	2.1960	0.4554	2.0982	0.4766	2.9706	0.3366	3.5376	0.2827
ISK	Icelandic krona (100)	1.2130	0.8244	1.1590	0.8628	1.6409	0.6094	1.9541	0.5117
INR	Indian rupee	62.261	0.01606	59.488	0.01681	84.224	0.01187	100.297	0.00997
IDR	Indonesian rupiah (1000)	11.629	0.08599	11.111	0.09000	15.731	0.06357	18.733	0.05338
ILS	Israeli new shekel	3.5239	0.2838	3.3670	0.2970	4.7670	0.2098	5.6768	0.1762
JMD	Jamaican dollar	103.113	0.00970	98.522	0.01015	139.488	0.00717	166.108	0.00602
JPY	Japanese yen (100)	1.0015	0.9985	0.9569	1.0450	1.3548	0.7381	1.6134	0.6198
MYR	Malaysian ringgit	3.1783	0.3146	3.0367	0.3293	4.2994	0.2326	5.1200	0.1953
MXN	Mexican peso	12.899	0.07753	12.324	0.08114	17.449	0.05731	20.779	0.04813
MAD	Moroccan dirham	8.2735	0.1209	7.9051	0.1265	11.1921	0.0893	13.3281	0.0750
MMK	Myanmar kyat (100)	9.6907	0.1032	9.2593	0.1080	13.1093	0.0763	15.6111	0.0641
ANG	Neth. Antilles florin	1.7799	0.5618	1.7007	0.5880	2.4078	0.4153	2.8673	0.3488
NZD	New Zealand dollar	1.1991	0.8339	1.1457	0.8728	1.6221	0.6165	1.9317	0.5177
NOK	Norwegian krone	6.0955	0.1641	5.8241	0.1717	8.2458	0.1213	9.8195	0.1018
PKR	Pakistan rupee	107.60	0.009294	102.81	0.009727	145.55	0.006870	173.33	0.005769
PAB	Panamanian balboa	1.0000	1.0000	0.9555	1.0466	1.3528	0.7392	1.6109	0.6208
PEN	Peruvian new sol	2.8021	0.3569	2.6774	0.3735	3.7906	0.2638	4.5141	0.2215
PHP	Philippine peso	43.482	0.02300	41.545	0.02407	58.820	0.01700	70.046	0.01428
PLN	Polish zloty	3.0910	0.3235	2.9533	0.3386	4.1813	0.2392	4.9793	0.2008
RON	Romanian new leu	3.2881	0.3041	3.1417	0.3183	4.4480	0.2248	5.2969	0.1888
RUB	Russian rouble	32.716	0.03057	31.260	0.03199	44.258	0.02259	52.704	0.01897
RSD	Serbian dinar	84.267	0.01187	80.515	0.01242	113.994	0.00877	135.749	0.00737
SGD	Singapore dollar	1.2449	0.8033	1.1895	0.8407	1.6841	0.5938	2.0055	0.4986
ZAR	South African rand	10.1908	0.0981	9.7371	0.1027	13.7858	0.0725	16.4167	0.0609
KRW	South Korean won (1000)	1.0550	0.9478	1.0081	0.9920	1.4272	0.7007	1.6996	0.5884
XDR	Special Drawing Rights	0.6645	1.5049	0.6349	1.5750	0.8989	1.1125	1.0705	0.9342
LKR	Sri Lanka rupee (100)	1.3110	0.7628	1.2527	0.7983	1.7735	0.5639	2.1120	0.4735
SEK	Swedish krona	6.6199	0.1511	6.3251	0.1581	8.9551	0.1117	10.6641	0.0938
CHF	Swiss franc	0.9115	1.0971	0.8709	1.1482	1.2331	0.8110	1.4684	0.6810
TWD	Taiwanese new dollar	29.440	0.03397	28.129	0.03555	39.826	0.02511	47.426	0.02109
THB	Thai baht	31.629	0.03162	30.221	0.03309	42.786	0.02337	50.952	0.01963
TTD	Trinidad and Tobago dollar	6.4091	0.1560	6.1237	0.1633	8.6699	0.1153	10.3246	0.0969
TND	Tunisian dinar	1.6727	0.5978	1.5982	0.6257	2.2627	0.4419	2.6946	0.3711
TRY	Turkish lira	2.0096	0.4976	1.9201	0.5208	2.7185	0.3678	3.2373	0.3089
AED	U.A.E. dirham	3.6736	0.2722	3.5100	0.2849	4.9695	0.2012	5.9179	0.1690
GBP	U.K. pound sterling	0.6208	1.6109	0.5931	1.6860	0.8397	1.1908	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9555	1.0466	1.3528	0.7392	1.6109	0.6208
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	6.0205	0.1661	8.5238	0.1173	10.1505	0.0985
VND	Vietnamese dong (1000)	20.932	0.04777	20.000	0.05000	28.316	0.03532	33.720	0.02966

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.