

Wednesday, November 20, 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	6.0446	0.1654	5.7870	0.1728	8.1308	0.1230	9.7610	0.1024
AUD	Australian dollar	1.0670	0.9372	1.0216	0.9789	1.4353	0.6967	1.7231	0.5804
BSD	Bahamian dollar	1.0000	1.0000	0.9574	1.0445	1.3451	0.7434	1.6148	0.6193
BRL	Brazilian real	2.2716	0.4402	2.1749	0.4598	3.0557	0.3273	3.6683	0.2726
XAF	CFA franc (100)	4.8763	0.2051	4.6685	0.2142	6.5593	0.1525	7.8744	0.1270
XPF	CFP franc (100)	0.8874	1.1269	0.8496	1.1770	1.1937	0.8377	1.4331	0.6978
CAD	Canadian dollar	1.0445	0.9574	1.0000	1.0000	1.4050	0.7117	1.6867	0.5929
CLP	Chilean peso (100)	5.2173	0.1917	4.9950	0.2002	7.0180	0.1425	8.4251	0.1187
CNY	Chinese renminbi	6.0939	0.1641	5.8343	0.1714	8.1972	0.1220	9.8407	0.1016
COP	Colombian peso (1000)	1.9271	0.5189	1.8450	0.5420	2.5923	0.3858	3.1120	0.3213
HRK	Croatian kuna	5.6859	0.1759	5.4437	0.1837	7.6483	0.1307	9.1818	0.1089
CZK	Czech Republic koruna	20.282	0.04931	19.417	0.05150	27.282	0.03665	32.751	0.03053
DKK	Danish krone	5.5470	0.1803	5.3107	0.1883	7.4615	0.1340	8.9575	0.1116
XCD	East Caribbean dollar	2.6700	0.3745	2.5562	0.3912	3.5915	0.2784	4.3116	0.2319
EUR	European Euro	0.7434	1.3451	0.7117	1.4050	1.0000	1.0000	1.2005	0.8330
FJD	Fiji dollar	1.8402	0.5434	1.7618	0.5676	2.4753	0.4040	2.9716	0.3365
GHS	Ghanaian cedi	2.2652	0.4415	2.1687	0.4611	3.0471	0.3282	3.6580	0.2734
GTQ	Guatemalan quetzal	7.9672	0.1255	7.6278	0.1311	10.7170	0.0933	12.8658	0.0777
HNL	Honduran lempira	20.521	0.04873	19.646	0.05090	27.603	0.03623	33.138	0.03018
HKD	Hong Kong dollar	7.7517	0.1290	7.4214	0.1347	10.4271	0.0959	12.5177	0.0799
HUF	Hungarian forint (100)	2.2078	0.4529	2.1137	0.4731	2.9698	0.3367	3.5652	0.2805
ISK	Icelandic krona (100)	1.2176	0.8213	1.1658	0.8578	1.6379	0.6105	1.9663	0.5086
INR	Indian rupee	62.582	0.01598	59.916	0.01669	84.182	0.01188	101.061	0.00990
IDR	Indonesian rupiah (1000)	11.606	0.08617	11.111	0.09000	15.611	0.06406	18.741	0.05336
ILS	Israeli new shekel	3.5564	0.2812	3.4048	0.2937	4.7838	0.2090	5.7429	0.1741
JMD	Jamaican dollar	102.906	0.00972	98.522	0.01015	138.424	0.00722	166.177	0.00602
JPY	Japanese yen (100)	1.0005	0.9995	0.9579	1.0440	1.3458	0.7431	1.6156	0.6190
MYR	Malaysian ringgit	3.1806	0.3144	3.0451	0.3284	4.2783	0.2337	5.1361	0.1947
MXN	Mexican peso	12.982	0.07703	12.429	0.08046	17.462	0.05727	20.963	0.04770
MAD	Moroccan dirham	8.3227	0.1202	7.9681	0.1255	11.1952	0.0893	13.4398	0.0744
MMK	Myanmar kyat (100)	9.7617	0.1024	9.3458	0.1070	13.1308	0.0762	15.7636	0.0634
ANG	Neth. Antilles florin	1.7800	0.5618	1.7042	0.5868	2.3943	0.4177	2.8744	0.3479
NZD	New Zealand dollar	1.2064	0.8289	1.1550	0.8658	1.6228	0.6162	1.9481	0.5133
NOK	Norwegian krone	6.1046	0.1638	5.8445	0.1711	8.2116	0.1218	9.8580	0.1014
PKR	Pakistan rupee	107.65	0.009290	103.06	0.009703	144.80	0.006906	173.83	0.005753
PAB	Panamanian balboa	1.0000	1.0000	0.9574	1.0445	1.3451	0.7434	1.6148	0.6193
PEN	Peruvian new sol	2.8048	0.3565	2.6853	0.3724	3.7728	0.2651	4.5293	0.2208
PHP	Philippine peso	43.612	0.02293	41.754	0.02395	58.664	0.01705	70.426	0.01420
PLN	Polish zloty	3.1151	0.3210	2.9824	0.3353	4.1903	0.2386	5.0304	0.1988
RON	Romanian new leu	3.3043	0.3026	3.1636	0.3161	4.4448	0.2250	5.3360	0.1874
RUB	Russian rouble	32.898	0.03040	31.496	0.03175	44.252	0.02260	53.124	0.01882
RSD	Serbian dinar	84.781	0.01180	81.169	0.01232	114.042	0.00877	136.907	0.00730
SGD	Singapore dollar	1.2451	0.8032	1.1920	0.8389	1.6748	0.5971	2.0106	0.4974
ZAR	South African rand	10.0723	0.0993	9.6432	0.1037	13.5487	0.0738	16.2652	0.0615
KRW	South Korean won (1000)	1.0572	0.9459	1.0121	0.9880	1.4221	0.7032	1.7072	0.5858
XDR	Special Drawing Rights	0.6657	1.5022	0.6373	1.5690	0.8954	1.1168	1.0750	0.9302
LKR	Sri Lanka rupee (100)	1.3110	0.7628	1.2552	0.7967	1.7635	0.5670	2.1171	0.4723
SEK	Swedish krona	6.6275	0.1509	6.3452	0.1576	8.9150	0.1122	10.7024	0.0934
CHF	Swiss franc	0.9160	1.0917	0.8770	1.1403	1.2321	0.8116	1.4792	0.6761
TWD	Taiwanese new dollar	29.506	0.03389	28.249	0.03540	39.689	0.02520	47.647	0.02099
THB	Thai baht	31.690	0.03156	30.340	0.03296	42.627	0.02346	51.174	0.01954
TTD	Trinidad and Tobago dollar	6.4119	0.1560	6.1387	0.1629	8.6249	0.1159	10.3542	0.0966
TND	Tunisian dinar	1.6820	0.5945	1.6103	0.6210	2.2625	0.4420	2.7161	0.3682
TRY	Turkish lira	2.0044	0.4989	1.9190	0.5211	2.6962	0.3709	3.2368	0.3089
AED	U.A.E. dirham	3.6726	0.2723	3.5162	0.2844	4.9402	0.2024	5.9307	0.1686
GBP	U.K. pound sterling	0.6193	1.6148	0.5929	1.6867	0.8330	1.2005	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9574	1.0445	1.3451	0.7434	1.6148	0.6193
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	6.0314	0.1658	8.4741	0.1180	10.1731	0.0983
VND	Vietnamese dong (1000)	20.890	0.04787	20.000	0.05000	28.100	0.03559	33.734	0.02964

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.