

Thursday, November 21, 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	6.0588	0.1650	5.7670	0.1734	8.1615	0.1225	9.7872	0.1022
AUD	Australian dollar	1.0813	0.9248	1.0292	0.9716	1.4566	0.6865	1.7467	0.5725
BSD	Bahamian dollar	1.0000	1.0000	0.9518	1.0506	1.3470	0.7424	1.6154	0.6191
BRL	Brazilian real	2.3080	0.4333	2.1968	0.4552	3.1090	0.3217	3.7283	0.2682
XAF	CFA franc (100)	4.8707	0.2053	4.6361	0.2157	6.5610	0.1524	7.8679	0.1271
XPF	CFP franc (100)	0.8858	1.1289	0.8432	1.1860	1.1933	0.8380	1.4309	0.6988
CAD	Canadian dollar	1.0506	0.9518	1.0000	1.0000	1.4152	0.7066	1.6971	0.5892
CLP	Chilean peso (100)	5.2191	0.1916	4.9677	0.2013	7.0303	0.1422	8.4307	0.1186
CNY	Chinese renminbi	6.0940	0.1641	5.8005	0.1724	8.2088	0.1218	9.8440	0.1016
COP	Colombian peso (1000)	1.9312	0.5178	1.8382	0.5440	2.6015	0.3844	3.1197	0.3205
HRK	Croatian kuna	5.6789	0.1761	5.4054	0.1850	7.6497	0.1307	9.1735	0.1090
CZK	Czech Republic koruna	20.235	0.04942	19.260	0.05192	27.257	0.03669	32.687	0.03059
DKK	Danish krone	5.5382	0.1806	5.2715	0.1897	7.4602	0.1340	8.9462	0.1118
XCD	East Caribbean dollar	2.6699	0.3745	2.5413	0.3935	3.5964	0.2781	4.3128	0.2319
EUR	European Euro	0.7424	1.3470	0.7066	1.4152	1.0000	1.0000	1.1992	0.8339
FJD	Fiji dollar	1.8568	0.5385	1.7674	0.5658	2.5012	0.3998	2.9995	0.3334
GHS	Ghanaian cedi	2.2662	0.4413	2.1570	0.4636	3.0526	0.3276	3.6607	0.2732
GTQ	Guatemalan quetzal	7.9651	0.1255	7.5815	0.1319	10.7293	0.0932	12.8666	0.0777
HNL	Honduran lempira	20.520	0.04873	19.531	0.05120	27.641	0.03618	33.146	0.03017
HKD	Hong Kong dollar	7.7526	0.1290	7.3792	0.1355	10.4430	0.0958	12.5232	0.0799
HUF	Hungarian forint (100)	2.2151	0.4515	2.1084	0.4743	2.9838	0.3351	3.5781	0.2795
ISK	Icelandic krona (100)	1.2198	0.8198	1.1610	0.8613	1.6431	0.6086	1.9704	0.5075
INR	Indian rupee	62.948	0.01589	59.916	0.01669	84.793	0.01179	101.684	0.00983
IDR	Indonesian rupiah (1000)	11.673	0.08567	11.111	0.09000	15.724	0.06360	18.857	0.05303
ILS	Israeli new shekel	3.5614	0.2808	3.3898	0.2950	4.7973	0.2085	5.7529	0.1738
JMD	Jamaican dollar	102.899	0.00972	97.943	0.01021	138.609	0.00721	166.219	0.00602
JPY	Japanese yen (100)	1.0092	0.9909	0.9606	1.0410	1.3595	0.7356	1.6303	0.6134
MYR	Malaysian ringgit	3.2060	0.3119	3.0516	0.3277	4.3186	0.2316	5.1788	0.1931
MXN	Mexican peso	13.062	0.07656	12.433	0.08043	17.595	0.05683	21.100	0.04739
MAD	Moroccan dirham	8.3117	0.1203	7.9114	0.1264	11.1962	0.0893	13.4264	0.0745
MMK	Myanmar kyat (100)	9.7278	0.1028	9.2593	0.1080	13.1037	0.0763	15.7139	0.0636
ANG	Neth. Antilles florin	1.7699	0.5650	1.6846	0.5936	2.3841	0.4194	2.8590	0.3498
NZD	New Zealand dollar	1.2184	0.8208	1.1597	0.8623	1.6412	0.6093	1.9681	0.5081
NOK	Norwegian krone	6.1081	0.1637	5.8140	0.1720	8.2279	0.1215	9.8669	0.1013
PKR	Pakistan rupee	107.65	0.009289	102.47	0.009759	145.01	0.006896	173.90	0.005750
PAB	Panamanian balboa	1.0000	1.0000	0.9518	1.0506	1.3470	0.7424	1.6154	0.6191
PEN	Peruvian new sol	2.8023	0.3568	2.6674	0.3749	3.7749	0.2649	4.5268	0.2209
PHP	Philippine peso	43.830	0.02282	41.719	0.02397	59.040	0.01694	70.801	0.01412
PLN	Polish zloty	3.1157	0.3210	2.9656	0.3372	4.1969	0.2383	5.0329	0.1987
RON	Romanian new leu	3.3038	0.3027	3.1447	0.3180	4.4503	0.2247	5.3368	0.1874
RUB	Russian rouble	33.007	0.03030	31.417	0.03183	44.461	0.02249	53.318	0.01876
RSD	Serbian dinar	84.726	0.01180	80.645	0.01240	114.129	0.00876	136.863	0.00731
SGD	Singapore dollar	1.2497	0.8002	1.1895	0.8407	1.6834	0.5941	2.0187	0.4954
ZAR	South African rand	10.1507	0.0985	9.6618	0.1035	13.6734	0.0731	16.3971	0.0610
KRW	South Korean won (1000)	1.0623	0.9414	1.0111	0.9890	1.4309	0.6988	1.7160	0.5828
XDR	Special Drawing Rights	0.6657	1.5022	0.6336	1.5783	0.8967	1.1152	1.0753	0.9300
LKR	Sri Lanka rupee (100)	1.3110	0.7628	1.2478	0.8014	1.7659	0.5663	2.1177	0.4722
SEK	Swedish krona	6.6536	0.1503	6.3331	0.1579	8.9626	0.1116	10.7479	0.0930
CHF	Swiss franc	0.9147	1.0933	0.8706	1.1486	1.2321	0.8116	1.4775	0.6768
TWD	Taiwanese new dollar	29.561	0.03383	28.137	0.03554	39.820	0.02511	47.752	0.02094
THB	Thai baht	31.836	0.03141	30.303	0.03300	42.885	0.02332	51.427	0.01944
TTD	Trinidad and Tobago dollar	6.4100	0.1560	6.1013	0.1639	8.6345	0.1158	10.3545	0.0966
TND	Tunisian dinar	1.6796	0.5954	1.5987	0.6255	2.2625	0.4420	2.7132	0.3686
TRY	Turkish lira	2.0200	0.4951	1.9227	0.5201	2.7210	0.3675	3.2630	0.3065
AED	U.A.E. dirham	3.6734	0.2722	3.4965	0.2860	4.9483	0.2021	5.9339	0.1685
GBP	U.K. pound sterling	0.6191	1.6154	0.5892	1.6971	0.8339	1.1992	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9518	1.0506	1.3470	0.7424	1.6154	0.6191
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	5.9952	0.1668	8.4844	0.1179	10.1745	0.0983
VND	Vietnamese dong (1000)	21.012	0.04759	20.000	0.05000	28.304	0.03533	33.942	0.02946

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.