

Friday, November 22, 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	6.0826	0.1644	5.7737	0.1732	8.2402	0.1214	9.8597	0.1014
AUD	Australian dollar	1.0915	0.9162	1.0361	0.9652	1.4787	0.6763	1.7693	0.5652
BSD	Bahamian dollar	1.0000	1.0000	0.9492	1.0535	1.3547	0.7382	1.6210	0.6169
BRL	Brazilian real	2.2912	0.4364	2.1749	0.4598	3.1040	0.3222	3.7140	0.2693
XAF	CFA franc (100)	4.8415	0.2065	4.5956	0.2176	6.5588	0.1525	7.8479	0.1274
XPF	CFP franc (100)	0.8809	1.1353	0.8361	1.1960	1.1933	0.8380	1.4278	0.7004
CAD	Canadian dollar	1.0535	0.9492	1.0000	1.0000	1.4272	0.7007	1.7077	0.5856
CLP	Chilean peso (100)	5.1973	0.1924	4.9334	0.2027	7.0409	0.1420	8.4248	0.1187
CNY	Chinese renminbi	6.0931	0.1641	5.7837	0.1729	8.2545	0.1211	9.8768	0.1012
COP	Colombian peso (1000)	1.9295	0.5183	1.8315	0.5460	2.6139	0.3826	3.1277	0.3197
HRK	Croatian kuna	5.6427	0.1772	5.3562	0.1867	7.6443	0.1308	9.1468	0.1093
CZK	Czech Republic koruna	20.151	0.04963	19.128	0.05228	27.299	0.03663	32.664	0.03061
DKK	Danish krone	5.5042	0.1817	5.2247	0.1914	7.4566	0.1341	8.9222	0.1121
XCD	East Caribbean dollar	2.6698	0.3746	2.5342	0.3946	3.6168	0.2765	4.3277	0.2311
EUR	European Euro	0.7382	1.3547	0.7007	1.4272	1.0000	1.0000	1.1965	0.8357
FJD	Fiji dollar	1.8597	0.5377	1.7652	0.5665	2.5193	0.3969	3.0145	0.3317
GHS	Ghanaian cedi	2.2651	0.4415	2.1501	0.4651	3.0686	0.3259	3.6717	0.2724
GTQ	Guatemalan quetzal	7.9569	0.1257	7.5529	0.1324	10.7795	0.0928	12.8980	0.0775
HNL	Honduran lempira	20.520	0.04873	19.478	0.05134	27.799	0.03597	33.263	0.03006
HKD	Hong Kong dollar	7.7532	0.1290	7.3595	0.1359	10.5035	0.0952	12.5678	0.0796
HUF	Hungarian forint (100)	2.2044	0.4536	2.0925	0.4779	2.9864	0.3349	3.5733	0.2799
ISK	Icelandic krona (100)	1.2141	0.8236	1.1525	0.8677	1.6448	0.6080	1.9681	0.5081
INR	Indian rupee	62.746	0.01594	59.559	0.01679	85.003	0.01176	101.709	0.00983
IDR	Indonesian rupiah (1000)	11.706	0.08543	11.111	0.09000	15.858	0.06306	18.974	0.05270
ILS	Israeli new shekel	3.5603	0.2809	3.3795	0.2959	4.8233	0.2073	5.7712	0.1733
JMD	Jamaican dollar	102.881	0.00972	97.656	0.01024	139.375	0.00717	166.768	0.00600
JPY	Japanese yen (100)	1.0130	0.9872	0.9615	1.0400	1.3723	0.7287	1.6420	0.6090
MYR	Malaysian ringgit	3.2138	0.3112	3.0506	0.3278	4.3539	0.2297	5.2096	0.1920
MXN	Mexican peso	13.001	0.07692	12.341	0.08103	17.613	0.05678	21.075	0.04745
MAD	Moroccan dirham	8.2757	0.1208	7.8555	0.1273	11.2113	0.0892	13.4148	0.0745
MMK	Myanmar kyat (100)	9.7546	0.1025	9.2593	0.1080	13.2148	0.0757	15.8120	0.0632
ANG	Neth. Antilles florin	1.7700	0.5650	1.6801	0.5952	2.3978	0.4170	2.8691	0.3485
NZD	New Zealand dollar	1.2244	0.8167	1.1623	0.8604	1.6588	0.6029	1.9848	0.5038
NOK	Norwegian krone	6.0755	0.1646	5.7670	0.1734	8.2307	0.1215	9.8483	0.1015
PKR	Pakistan rupee	107.65	0.009289	102.19	0.009786	145.84	0.006857	174.50	0.005731
PAB	Panamanian balboa	1.0000	1.0000	0.9492	1.0535	1.3547	0.7382	1.6210	0.6169
PEN	Peruvian new sol	2.8048	0.3565	2.6624	0.3756	3.7998	0.2632	4.5466	0.2199
PHP	Philippine peso	43.896	0.02278	41.667	0.02400	59.467	0.01682	71.154	0.01405
PLN	Polish zloty	3.0985	0.3227	2.9412	0.3400	4.1976	0.2382	5.0226	0.1991
RON	Romanian new leu	3.2860	0.3043	3.1192	0.3206	4.4517	0.2246	5.3266	0.1877
RUB	Russian rouble	32.789	0.03050	31.124	0.03213	44.420	0.02251	53.150	0.01881
RSD	Serbian dinar	84.145	0.01188	79.872	0.01252	113.994	0.00877	136.398	0.00733
SGD	Singapore dollar	1.2501	0.7999	1.1867	0.8427	1.6936	0.5905	2.0265	0.4935
ZAR	South African rand	10.0910	0.0991	9.5785	0.1044	13.6705	0.0732	16.3573	0.0611
KRW	South Korean won (1000)	1.0609	0.9426	1.0070	0.9930	1.4373	0.6958	1.7197	0.5815
XDR	Special Drawing Rights	0.6641	1.5058	0.6304	1.5863	0.8997	1.1115	1.0765	0.9289
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2449	0.8033	1.7767	0.5629	2.1259	0.4704
SEK	Swedish krona	6.5926	0.1517	6.2578	0.1598	8.9312	0.1120	10.6865	0.0936
CHF	Swiss franc	0.9072	1.1023	0.8611	1.1613	1.2290	0.8137	1.4705	0.6800
TWD	Taiwanese new dollar	29.593	0.03379	28.090	0.03560	40.090	0.02494	47.969	0.02085
THB	Thai baht	31.828	0.03142	30.211	0.03310	43.118	0.02319	51.592	0.01938
TTD	Trinidad and Tobago dollar	6.4082	0.1561	6.0827	0.1644	8.6813	0.1152	10.3875	0.0963
TND	Tunisian dinar	1.6743	0.5972	1.5893	0.6292	2.2683	0.4409	2.7141	0.3684
TRY	Turkish lira	2.0086	0.4979	1.9066	0.5245	2.7211	0.3675	3.2559	0.3071
AED	U.A.E. dirham	3.6733	0.2722	3.4868	0.2868	4.9763	0.2010	5.9543	0.1679
GBP	U.K. pound sterling	0.6169	1.6210	0.5856	1.7077	0.8357	1.1965	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9492	1.0535	1.3547	0.7382	1.6210	0.6169
VEF	Venezuelan bolivar fuerte	6.3008	0.1587	5.9809	0.1672	8.5359	0.1172	10.2135	0.0979
VND	Vietnamese dong (1000)	21.070	0.04746	20.000	0.05000	28.544	0.03503	34.154	0.02928

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.