

Monday, November 25, 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	6.0795	0.1645	5.7604	0.1736	8.2085	0.1218	9.8151	0.1019
AUD	Australian dollar	1.0931	0.9148	1.0357	0.9655	1.4759	0.6775	1.7648	0.5666
BSD	Bahamian dollar	1.0000	1.0000	0.9475	1.0554	1.3502	0.7406	1.6145	0.6194
BRL	Brazilian real	2.2914	0.4364	2.1711	0.4606	3.0938	0.3232	3.6993	0.2703
XAF	CFA franc (100)	4.8591	0.2058	4.6041	0.2172	6.5608	0.1524	7.8448	0.1275
XPF	CFP franc (100)	0.8839	1.1313	0.8375	1.1940	1.1935	0.8379	1.4271	0.7007
CAD	Canadian dollar	1.0554	0.9475	1.0000	1.0000	1.4250	0.7018	1.7039	0.5869
CLP	Chilean peso (100)	5.2093	0.1920	4.9358	0.2026	7.0336	0.1422	8.4102	0.1189
CNY	Chinese renminbi	6.0935	0.1641	5.7737	0.1732	8.2275	0.1215	9.8378	0.1016
COP	Colombian peso (1000)	1.9259	0.5192	1.8248	0.5480	2.6004	0.3846	3.1093	0.3216
HRK	Croatian kuna	5.6620	0.1766	5.3648	0.1864	7.6448	0.1308	9.1411	0.1094
CZK	Czech Republic koruna	20.215	0.04947	19.153	0.05221	27.294	0.03664	32.636	0.03064
DKK	Danish krone	5.5228	0.1811	5.2329	0.1911	7.4568	0.1341	8.9163	0.1122
XCD	East Caribbean dollar	2.6699	0.3745	2.5297	0.3953	3.6049	0.2774	4.3104	0.2320
EUR	European Euro	0.7406	1.3502	0.7018	1.4250	1.0000	1.0000	1.1957	0.8363
FJD	Fiji dollar	1.8637	0.5366	1.7658	0.5663	2.5163	0.3974	3.0088	0.3324
GHS	Ghanaian cedi	2.2648	0.4415	2.1459	0.4660	3.0579	0.3270	3.6564	0.2735
GTQ	Guatemalan quetzal	7.9473	0.1258	7.5301	0.1328	10.7304	0.0932	12.8306	0.0779
HNL	Honduran lempira	20.521	0.04873	19.444	0.05143	27.708	0.03609	33.130	0.03018
HKD	Hong Kong dollar	7.7526	0.1290	7.3456	0.1361	10.4676	0.0955	12.5163	0.0799
HUF	Hungarian forint (100)	2.2117	0.4522	2.0956	0.4772	2.9862	0.3349	3.5706	0.2801
ISK	Icelandic krona (100)	1.2156	0.8226	1.1518	0.8682	1.6413	0.6093	1.9626	0.5095
INR	Indian rupee	62.376	0.01603	59.102	0.01692	84.220	0.01187	100.703	0.00993
IDR	Indonesian rupiah (1000)	11.727	0.08528	11.111	0.09000	15.833	0.06316	18.932	0.05282
ILS	Israeli new shekel	3.5499	0.2817	3.3636	0.2973	4.7931	0.2086	5.7312	0.1745
JMD	Jamaican dollar	102.966	0.00971	97.561	0.01025	139.024	0.00719	166.234	0.00602
JPY	Japanese yen (100)	1.0168	0.9835	0.9634	1.0380	1.3728	0.7284	1.6415	0.6092
MYR	Malaysian ringgit	3.2187	0.3107	3.0497	0.3279	4.3458	0.2301	5.1964	0.1924
MXN	Mexican peso	13.017	0.07682	12.333	0.08108	17.575	0.05690	21.015	0.04758
MAD	Moroccan dirham	8.2972	0.1205	7.8616	0.1272	11.2028	0.0893	13.3954	0.0747
MMK	Myanmar kyat (100)	9.7722	0.1023	9.2593	0.1080	13.1944	0.0758	15.7769	0.0634
ANG	Neth. Antilles florin	1.7801	0.5618	1.6866	0.5929	2.4034	0.4161	2.8738	0.3480
NZD	New Zealand dollar	1.2215	0.8186	1.1574	0.8640	1.6493	0.6063	1.9721	0.5071
NOK	Norwegian krone	6.1183	0.1634	5.7971	0.1725	8.2609	0.1211	9.8777	0.1012
PKR	Pakistan rupee	108.00	0.009259	102.33	0.009772	145.82	0.006858	174.37	0.005735
PAB	Panamanian balboa	1.0000	1.0000	0.9475	1.0554	1.3502	0.7406	1.6145	0.6194
PEN	Peruvian new sol	2.8039	0.3566	2.6567	0.3764	3.7859	0.2641	4.5268	0.2209
PHP	Philippine peso	43.847	0.02281	41.545	0.02407	59.202	0.01689	70.789	0.01413
PLN	Polish zloty	3.1096	0.3216	2.9464	0.3394	4.1986	0.2382	5.0203	0.1992
RON	Romanian new leu	3.2930	0.3037	3.1201	0.3205	4.4462	0.2249	5.3164	0.1881
RUB	Russian rouble	32.961	0.03034	31.230	0.03202	44.503	0.02247	53.214	0.01879
RSD	Serbian dinar	84.432	0.01184	80.000	0.01250	114.000	0.00877	136.312	0.00734
SGD	Singapore dollar	1.2524	0.7985	1.1867	0.8427	1.6910	0.5914	2.0220	0.4946
ZAR	South African rand	10.0802	0.0992	9.5511	0.1047	13.6103	0.0735	16.2741	0.0614
KRW	South Korean won (1000)	1.0596	0.9437	1.0040	0.9960	1.4307	0.6989	1.7107	0.5845
XDR	Special Drawing Rights	0.6654	1.5028	0.6305	1.5860	0.8985	1.1130	1.0743	0.9308
LKR	Sri Lanka rupee (100)	1.3115	0.7625	1.2427	0.8047	1.7708	0.5647	2.1174	0.4723
SEK	Swedish krona	6.5716	0.1522	6.2267	0.1606	8.8730	0.1127	10.6096	0.0943
CHF	Swiss franc	0.9126	1.0958	0.8647	1.1565	1.2322	0.8116	1.4733	0.6787
TWD	Taiwanese new dollar	29.613	0.03377	28.058	0.03564	39.983	0.02501	47.809	0.02092
THB	Thai baht	32.050	0.03120	30.367	0.03293	43.274	0.02311	51.743	0.01933
TTD	Trinidad and Tobago dollar	6.4119	0.1560	6.0753	0.1646	8.6574	0.1155	10.3518	0.0966
TND	Tunisian dinar	1.6784	0.5958	1.5903	0.6288	2.2662	0.4413	2.7098	0.3690
TRY	Turkish lira	2.0046	0.4989	1.8993	0.5265	2.7066	0.3695	3.2363	0.3090
AED	U.A.E. dirham	3.6735	0.2722	3.4807	0.2873	4.9600	0.2016	5.9307	0.1686
GBP	U.K. pound sterling	0.6194	1.6145	0.5869	1.7039	0.8363	1.1957	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9475	1.0554	1.3502	0.7406	1.6145	0.6194
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.9701	0.1675	8.5075	0.1175	10.1725	0.0983
VND	Vietnamese dong (1000)	21.108	0.04738	20.000	0.05000	28.500	0.03509	34.078	0.02934

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.