

Wednesday, November 27, 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	6.1066	0.1638	5.7637	0.1735	8.2824	0.1207	9.9337	0.1007
AUD	Australian dollar	1.1025	0.9070	1.0406	0.9610	1.4953	0.6688	1.7934	0.5576
BSD	Bahamian dollar	1.0000	1.0000	0.9438	1.0595	1.3563	0.7373	1.6267	0.6147
BRL	Brazilian real	2.3098	0.4329	2.1801	0.4587	3.1328	0.3192	3.7574	0.2661
XAF	CFA franc (100)	4.8357	0.2068	4.5641	0.2191	6.5586	0.1525	7.8663	0.1271
XPF	CFP franc (100)	0.8800	1.1364	0.8306	1.2040	1.1935	0.8379	1.4315	0.6986
CAD	Canadian dollar	1.0595	0.9438	1.0000	1.0000	1.4370	0.6959	1.7235	0.5802
CLP	Chilean peso (100)	5.2764	0.1895	4.9801	0.2008	7.1564	0.1397	8.5832	0.1165
CNY	Chinese renminbi	6.0926	0.1641	5.7504	0.1739	8.2634	0.1210	9.9109	0.1009
COP	Colombian peso (1000)	1.9299	0.5182	1.8215	0.5490	2.6175	0.3820	3.1393	0.3185
HRK	Croatian kuna	5.6326	0.1775	5.3163	0.1881	7.6396	0.1309	9.1627	0.1091
CZK	Czech Republic koruna	20.150	0.04963	19.019	0.05258	27.330	0.03659	32.779	0.03051
DKK	Danish krone	5.4982	0.1819	5.1894	0.1927	7.4572	0.1341	8.9440	0.1118
XCD	East Caribbean dollar	2.6701	0.3745	2.5202	0.3968	3.6215	0.2761	4.3435	0.2302
EUR	European Euro	0.7373	1.3563	0.6959	1.4370	1.0000	1.0000	1.1994	0.8338
FJD	Fiji dollar	1.8647	0.5363	1.7599	0.5682	2.5290	0.3954	3.0333	0.3297
GHS	Ghanaian cedi	2.2751	0.4395	2.1473	0.4657	3.0857	0.3241	3.7009	0.2702
GTQ	Guatemalan quetzal	7.9482	0.1258	7.5019	0.1333	10.7802	0.0928	12.9295	0.0773
HNL	Honduran lempira	20.521	0.04873	19.369	0.05163	27.833	0.03593	33.382	0.02996
HKD	Hong Kong dollar	7.7529	0.1290	7.3175	0.1367	10.5152	0.0951	12.6117	0.0793
HUF	Hungarian forint (100)	2.2059	0.4533	2.0820	0.4803	2.9919	0.3342	3.5884	0.2787
ISK	Icelandic krona (100)	1.2047	0.8301	1.1370	0.8795	1.6339	0.6120	1.9596	0.5103
INR	Indian rupee	62.287	0.01605	58.789	0.01701	84.480	0.01184	101.323	0.00987
IDR	Indonesian rupiah (1000)	11.904	0.08400	11.236	0.08900	16.146	0.06193	19.365	0.05164
ILS	Israeli new shekel	3.5411	0.2824	3.3422	0.2992	4.8028	0.2082	5.7604	0.1736
JMD	Jamaican dollar	102.964	0.00971	97.182	0.01029	139.650	0.00716	167.493	0.00597
JPY	Japanese yen (100)	1.0217	0.9788	0.9643	1.0370	1.3857	0.7216	1.6620	0.6017
MYR	Malaysian ringgit	3.2302	0.3096	3.0488	0.3280	4.3811	0.2283	5.2546	0.1903
MXN	Mexican peso	13.098	0.07635	12.362	0.08089	17.765	0.05629	21.307	0.04693
MAD	Moroccan dirham	8.2644	0.1210	7.8003	0.1282	11.2090	0.0892	13.4438	0.0744
MMK	Myanmar kyat (100)	9.8102	0.1019	9.2593	0.1080	13.3056	0.0752	15.9583	0.0627
ANG	Neth. Antilles florin	1.7700	0.5650	1.6706	0.5986	2.4006	0.4166	2.8792	0.3473
NZD	New Zealand dollar	1.2308	0.8125	1.1617	0.8608	1.6694	0.5990	2.0022	0.4994
NOK	Norwegian krone	6.1066	0.1638	5.7637	0.1735	8.2824	0.1207	9.9337	0.1007
PKR	Pakistan rupee	108.24	0.009238	102.17	0.009788	146.81	0.006811	176.08	0.005679
PAB	Panamanian balboa	1.0000	1.0000	0.9438	1.0595	1.3563	0.7373	1.6267	0.6147
PEN	Peruvian new sol	2.8014	0.3570	2.6441	0.3782	3.7996	0.2632	4.5571	0.2194
PHP	Philippine peso	43.727	0.02287	41.271	0.02423	59.307	0.01686	71.131	0.01406
PLN	Polish zloty	3.0998	0.3226	2.9257	0.3418	4.2042	0.2379	5.0424	0.1983
RON	Romanian new leu	3.2731	0.3055	3.0893	0.3237	4.4393	0.2253	5.3244	0.1878
RUB	Russian rouble	33.203	0.03012	31.338	0.03191	45.033	0.02221	54.011	0.01851
RSD	Serbian dinar	84.021	0.01190	79.302	0.01261	113.957	0.00878	136.677	0.00732
SGD	Singapore dollar	1.2549	0.7969	1.1844	0.8443	1.7020	0.5875	2.0413	0.4899
ZAR	South African rand	10.2268	0.0978	9.6525	0.1036	13.8707	0.0721	16.6361	0.0601
KRW	South Korean won (1000)	1.0606	0.9429	1.0010	0.9990	1.4384	0.6952	1.7252	0.5796
XDR	Special Drawing Rights	0.6639	1.5063	0.6266	1.5959	0.9004	1.1106	1.0799	0.9260
LKR	Sri Lanka rupee (100)	1.3127	0.7618	1.2390	0.8071	1.7804	0.5617	2.1354	0.4683
SEK	Swedish krona	6.5807	0.1520	6.2112	0.1610	8.9255	0.1120	10.7050	0.0934
CHF	Swiss franc	0.9091	1.1000	0.8581	1.1654	1.2331	0.8110	1.4789	0.6762
TWD	Taiwanese new dollar	29.653	0.03372	27.988	0.03573	40.218	0.02486	48.237	0.02073
THB	Thai baht	32.165	0.03109	30.358	0.03294	43.625	0.02292	52.322	0.01911
TTD	Trinidad and Tobago dollar	6.4096	0.1560	6.0496	0.1653	8.6933	0.1150	10.4265	0.0959
TND	Tunisian dinar	1.6675	0.5997	1.5738	0.6354	2.2616	0.4422	2.7125	0.3687
TRY	Turkish lira	2.0212	0.4948	1.9077	0.5242	2.7413	0.3648	3.2879	0.3041
AED	U.A.E. dirham	3.6724	0.2723	3.4662	0.2885	4.9809	0.2008	5.9740	0.1674
GBP	U.K. pound sterling	0.6147	1.6267	0.5802	1.7235	0.8338	1.1994	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9438	1.0595	1.3563	0.7373	1.6267	0.6147
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.9453	0.1682	8.5434	0.1170	10.2467	0.0976
VND	Vietnamese dong (1000)	21.190	0.04719	20.000	0.05000	28.740	0.03479	34.470	0.02901

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.