

Thursday, November 28, 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	6.1231	0.1633	5.7803	0.1730	8.3272	0.1201	10.0064	0.0999
AUD	Australian dollar	1.0995	0.9095	1.0380	0.9634	1.4953	0.6687	1.7969	0.5565
BSD	Bahamian dollar	1.0000	1.0000	0.9440	1.0593	1.3600	0.7353	1.6342	0.6119
BRL	Brazilian real	2.3225	0.4306	2.1925	0.4561	3.1585	0.3166	3.7954	0.2635
XAF	CFA franc (100)	4.8238	0.2073	4.5537	0.2196	6.5601	0.1524	7.8830	0.1269
XPF	CFP franc (100)	0.8776	1.1394	0.8285	1.2070	1.1935	0.8378	1.4342	0.6972
CAD	Canadian dollar	1.0593	0.9440	1.0000	1.0000	1.4406	0.6942	1.7311	0.5777
CLP	Chilean peso (100)	5.2859	0.1892	4.9900	0.2004	7.1886	0.1391	8.6382	0.1158
CNY	Chinese renminbi	6.0914	0.1642	5.7504	0.1739	8.2841	0.1207	9.9546	0.1005
COP	Colombian peso (1000)	1.9260	0.5192	1.8182	0.5500	2.6193	0.3818	3.1475	0.3177
HRK	Croatian kuna	5.6226	0.1779	5.3079	0.1884	7.6465	0.1308	9.1884	0.1088
CZK	Czech Republic koruna	20.120	0.04970	18.993	0.05265	27.362	0.03655	32.879	0.03041
DKK	Danish krone	5.4829	0.1824	5.1760	0.1932	7.4565	0.1341	8.9601	0.1116
XCD	East Caribbean dollar	2.6703	0.3745	2.5208	0.3967	3.6315	0.2754	4.3638	0.2292
EUR	European Euro	0.7353	1.3600	0.6942	1.4406	1.0000	1.0000	1.2017	0.8322
FJD	Fiji dollar	1.8725	0.5340	1.7677	0.5657	2.5466	0.3927	3.0601	0.3268
GHS	Ghanaian cedi	2.2751	0.4395	2.1478	0.4656	3.0941	0.3232	3.7180	0.2690
GTQ	Guatemalan quetzal	7.9467	0.1258	7.5019	0.1333	10.8072	0.0925	12.9865	0.0770
HNL	Honduran lempira	20.521	0.04873	19.372	0.05162	27.908	0.03583	33.535	0.02982
HKD	Hong Kong dollar	7.7530	0.1290	7.3190	0.1366	10.5437	0.0948	12.6699	0.0789
HUF	Hungarian forint (100)	2.2050	0.4535	2.0816	0.4804	2.9988	0.3335	3.6035	0.2775
ISK	Icelandic krona (100)	1.1963	0.8359	1.1293	0.8855	1.6269	0.6147	1.9549	0.5115
INR	Indian rupee	62.275	0.01606	58.789	0.01701	84.691	0.01181	101.770	0.00983
IDR	Indonesian rupiah (1000)	12.037	0.08307	11.364	0.08800	16.370	0.06109	19.672	0.05083
ILS	Israeli new shekel	3.5251	0.2837	3.3278	0.3005	4.7940	0.2086	5.7607	0.1736
JMD	Jamaican dollar	102.945	0.00971	97.182	0.01029	140.000	0.00714	168.231	0.00594
JPY	Japanese yen (100)	1.0225	0.9780	0.9653	1.0360	1.3905	0.7191	1.6709	0.5985
MYR	Malaysian ringgit	3.2325	0.3094	3.0516	0.3277	4.3961	0.2275	5.2826	0.1893
MXN	Mexican peso	13.087	0.07641	12.355	0.08094	17.798	0.05618	21.387	0.04676
MAD	Moroccan dirham	8.2564	0.1211	7.7942	0.1283	11.2284	0.0891	13.4926	0.0741
MMK	Myanmar kyat (100)	9.8083	0.1020	9.2593	0.1080	13.3389	0.0750	16.0287	0.0624
ANG	Neth. Antilles florin	1.7726	0.5641	1.6734	0.5976	2.4106	0.4148	2.8968	0.3452
NZD	New Zealand dollar	1.2316	0.8120	1.1627	0.8601	1.6749	0.5970	2.0127	0.4969
NOK	Norwegian krone	6.0949	0.1641	5.7537	0.1738	8.2888	0.1206	9.9603	0.1004
PKR	Pakistan rupee	108.42	0.009223	102.35	0.009770	147.45	0.006782	177.19	0.005644
PAB	Panamanian balboa	1.0000	1.0000	0.9440	1.0593	1.3600	0.7353	1.6342	0.6119
PEN	Peruvian new sol	2.8024	0.3568	2.6455	0.3780	3.8111	0.2624	4.5796	0.2184
PHP	Philippine peso	43.719	0.02287	41.271	0.02423	59.455	0.01682	71.444	0.01400
PLN	Polish zloty	3.0865	0.3240	2.9138	0.3432	4.1976	0.2382	5.0440	0.1983
RON	Romanian new leu	3.2624	0.3065	3.0798	0.3247	4.4367	0.2254	5.3314	0.1876
RUB	Russian rouble	33.176	0.03014	31.319	0.03193	45.117	0.02216	54.215	0.01844
RSD	Serbian dinar	83.805	0.01193	79.114	0.01264	113.972	0.00877	136.954	0.00730
SGD	Singapore dollar	1.2555	0.7965	1.1853	0.8437	1.7075	0.5857	2.0518	0.4874
ZAR	South African rand	10.2150	0.0979	9.6432	0.1037	13.8920	0.0720	16.6933	0.0599
KRW	South Korean won (1000)	1.0614	0.9421	1.0020	0.9980	1.4435	0.6928	1.7346	0.5765
XDR	Special Drawing Rights	0.6629	1.5086	0.6258	1.5980	0.9015	1.1093	1.0833	0.9231
LKR	Sri Lanka rupee (100)	1.3120	0.7622	1.2385	0.8074	1.7842	0.5605	2.1440	0.4664
SEK	Swedish krona	6.5591	0.1525	6.1920	0.1615	8.9201	0.1121	10.7189	0.0933
CHF	Swiss franc	0.9062	1.1036	0.8554	1.1690	1.2323	0.8115	1.4808	0.6753
TWD	Taiwanese new dollar	29.631	0.03375	27.972	0.03575	40.297	0.02482	48.422	0.02065
THB	Thai baht	32.090	0.03116	30.294	0.03301	43.641	0.02291	52.442	0.01907
TTD	Trinidad and Tobago dollar	6.4083	0.1560	6.0496	0.1653	8.7151	0.1147	10.4725	0.0955
TND	Tunisian dinar	1.6695	0.5990	1.5760	0.6345	2.2704	0.4404	2.7283	0.3665
TRY	Turkish lira	2.0139	0.4966	1.9011	0.5260	2.7388	0.3651	3.2911	0.3039
AED	U.A.E. dirham	3.6730	0.2723	3.4674	0.2884	4.9951	0.2002	6.0024	0.1666
GBP	U.K. pound sterling	0.6119	1.6342	0.5777	1.7311	0.8322	1.2017	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9440	1.0593	1.3600	0.7353	1.6342	0.6119
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.9488	0.1681	8.5699	0.1167	10.2980	0.0971
VND	Vietnamese dong (1000)	21.186	0.04720	20.000	0.05000	28.812	0.03471	34.622	0.02888

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.