

## Friday, November 29, 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	6.1372	0.1629	5.7904	0.1727	8.3492	0.1198	10.0475	0.0995
AUD	Australian dollar	1.0960	0.9124	1.0340	0.9671	1.4910	0.6707	1.7942	0.5573
BSD	Bahamian dollar	1.0000	1.0000	0.9435	1.0599	1.3604	0.7351	1.6371	0.6108
BRL	Brazilian real	2.3356	0.4282	2.2036	0.4538	3.1774	0.3147	3.8237	0.2615
XAF	CFA franc (100)	4.8221	0.2074	4.5496	0.2198	6.5601	0.1524	7.8944	0.1267
XPF	CFP franc (100)	0.8774	1.1397	0.8278	1.2080	1.1936	0.8378	1.4364	0.6962
CAD	Canadian dollar	1.0599	0.9435	1.0000	1.0000	1.4419	0.6935	1.7352	0.5763
CLP	Chilean peso (100)	5.3288	0.1877	5.0277	0.1989	7.2494	0.1379	8.7240	0.1146
CNY	Chinese renminbi	6.0949	0.1641	5.7504	0.1739	8.2915	0.1206	9.9781	0.1002
COP	Colombian peso (1000)	1.9341	0.5170	1.8248	0.5480	2.6312	0.3801	3.1664	0.3158
HRK	Croatian kuna	5.6139	0.1781	5.2966	0.1888	7.6372	0.1309	9.1907	0.1088
CZK	Czech Republic koruna	20.131	0.04967	18.993	0.05265	27.387	0.03651	32.957	0.03034
DKK	Danish krone	5.4832	0.1824	5.1733	0.1933	7.4594	0.1341	8.9767	0.1114
XCD	East Caribbean dollar	2.6698	0.3746	2.5189	0.3970	3.6320	0.2753	4.3708	0.2288
EUR	European Euro	0.7351	1.3604	0.6935	1.4419	1.0000	1.0000	1.2034	0.8310
FJD	Fiji dollar	1.8677	0.5354	1.7621	0.5675	2.5408	0.3936	3.0576	0.3271
GHS	Ghanaian cedi	2.2750	0.4396	2.1464	0.4659	3.0949	0.3231	3.7244	0.2685
GTQ	Guatemalan quetzal	7.9572	0.1257	7.5075	0.1332	10.8251	0.0924	13.0270	0.0768
HNL	Honduran lempira	20.521	0.04873	19.361	0.05165	27.917	0.03582	33.595	0.02977
HKD	Hong Kong dollar	7.7526	0.1290	7.3145	0.1367	10.5468	0.0948	12.6921	0.0788
HUF	Hungarian forint (100)	2.2174	0.4510	2.0921	0.4780	3.0165	0.3315	3.6301	0.2755
ISK	Icelandic krona (100)	1.1940	0.8375	1.1265	0.8877	1.6243	0.6156	1.9547	0.5116
INR	Indian rupee	62.384	0.01603	58.858	0.01699	84.868	0.01178	102.131	0.00979
IDR	Indonesian rupiah (1000)	11.909	0.08397	11.236	0.08900	16.201	0.06172	19.497	0.05129
ILS	Israeli new shekel	3.5248	0.2837	3.3256	0.3007	4.7951	0.2085	5.7705	0.1733
JMD	Jamaican dollar	102.903	0.00972	97.087	0.01030	139.990	0.00714	168.466	0.00594
JPY	Japanese yen (100)	1.0250	0.9756	0.9671	1.0340	1.3945	0.7171	1.6781	0.5959
MYR	Malaysian ringgit	3.2245	0.3101	3.0423	0.3287	4.3867	0.2280	5.2790	0.1894
MXN	Mexican peso	13.113	0.07626	12.372	0.08083	17.839	0.05606	21.467	0.04658
MAD	Moroccan dirham	8.2547	0.1211	7.7882	0.1284	11.2298	0.0890	13.5140	0.0740
MMK	Myanmar kyat (100)	9.9056	0.1010	9.3458	0.1070	13.4757	0.0742	16.2168	0.0617
ANG	Neth. Antilles florin	1.7724	0.5642	1.6722	0.5980	2.4112	0.4147	2.9017	0.3446
NZD	New Zealand dollar	1.2259	0.8157	1.1566	0.8646	1.6677	0.5996	2.0069	0.4983
NOK	Norwegian krone	6.1195	0.1634	5.7737	0.1732	8.3251	0.1201	10.0185	0.0998
PKR	Pakistan rupee	108.50	0.009217	102.36	0.009769	147.60	0.006775	177.62	0.005630
PAB	Panamanian balboa	1.0000	1.0000	0.9435	1.0599	1.3604	0.7351	1.6371	0.6108
PEN	Peruvian new sol	2.8032	0.3567	2.6448	0.3781	3.8135	0.2622	4.5893	0.2179
PHP	Philippine peso	43.671	0.02290	41.203	0.02427	59.411	0.01683	71.496	0.01399
PLN	Polish zloty	3.0901	0.3236	2.9155	0.3430	4.2038	0.2379	5.0589	0.1977
RON	Romanian new leu	3.2582	0.3069	3.0741	0.3253	4.4325	0.2256	5.3342	0.1875
RUB	Russian rouble	33.122	0.03019	31.250	0.03200	45.059	0.02219	54.225	0.01844
RSD	Serbian dinar	83.853	0.01193	79.114	0.01264	114.074	0.00877	137.278	0.00728
SGD	Singapore dollar	1.2549	0.7969	1.1840	0.8446	1.7072	0.5858	2.0545	0.4867
ZAR	South African rand	10.1816	0.0982	9.6061	0.1041	13.8511	0.0722	16.6686	0.0600
KRW	South Korean won (1000)	1.0578	0.9454	0.9980	1.0020	1.4390	0.6949	1.7317	0.5775
XDR	Special Drawing Rights	0.6627	1.5089	0.6253	1.5993	0.9016	1.1091	1.0850	0.9217
LKR	Sri Lanka rupee (100)	1.3126	0.7619	1.2384	0.8075	1.7856	0.5600	2.1489	0.4654
SEK	Swedish krona	6.5507	0.1527	6.1805	0.1618	8.9116	0.1122	10.7244	0.0932
CHF	Swiss franc	0.9047	1.1054	0.8535	1.1716	1.2307	0.8125	1.4811	0.6752
TWD	Taiwanese new dollar	29.606	0.03378	27.933	0.03580	40.277	0.02483	48.469	0.02063
THB	Thai baht	32.089	0.03116	30.276	0.03303	43.654	0.02291	52.534	0.01904
TTD	Trinidad and Tobago dollar	6.4081	0.1561	6.0459	0.1654	8.7177	0.1147	10.4909	0.0953
TND	Tunisian dinar	1.6702	0.5987	1.5758	0.6346	2.2721	0.4401	2.7343	0.3657
TRY	Turkish lira	2.0235	0.4942	1.9091	0.5238	2.7528	0.3633	3.3127	0.3019
AED	U.A.E. dirham	3.6726	0.2723	3.4650	0.2886	4.9962	0.2002	6.0125	0.1663
GBP	U.K. pound sterling	0.6108	1.6371	0.5763	1.7352	0.8310	1.2034	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9435	1.0599	1.3604	0.7351	1.6371	0.6108
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.9453	0.1682	8.5725	0.1167	10.3163	0.0969
VND	Vietnamese dong (1000)	21.198	0.04717	20.000	0.05000	28.838	0.03468	34.704	0.02882

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.