

Monday, December 2, 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	6.1575	0.1624	5.7904	0.1727	8.3439	0.1198	10.0770	0.0992
AUD	Australian dollar	1.0992	0.9097	1.0337	0.9674	1.4896	0.6713	1.7989	0.5559
BSD	Bahamian dollar	1.0000	1.0000	0.9404	1.0634	1.3551	0.7380	1.6365	0.6110
BRL	Brazilian real	2.3542	0.4248	2.2139	0.4517	3.1902	0.3135	3.8528	0.2596
XAF	CFA franc (100)	4.8402	0.2066	4.5517	0.2197	6.5589	0.1525	7.9213	0.1262
XPF	CFP franc (100)	0.8803	1.1360	0.8278	1.2080	1.1929	0.8383	1.4406	0.6941
CAD	Canadian dollar	1.0634	0.9404	1.0000	1.0000	1.4410	0.6940	1.7403	0.5746
CLP	Chilean peso (100)	5.3277	0.1877	5.0100	0.1996	7.2194	0.1385	8.7189	0.1147
CNY	Chinese renminbi	6.0940	0.1641	5.7307	0.1745	8.2579	0.1211	9.9731	0.1003
COP	Colombian peso (1000)	1.9335	0.5172	1.8182	0.5500	2.6200	0.3817	3.1642	0.3160
HRK	Croatian kuna	5.6324	0.1775	5.2966	0.1888	7.6324	0.1310	9.2177	0.1085
CZK	Czech Republic koruna	20.251	0.04938	19.044	0.05251	27.442	0.03644	33.142	0.03017
DKK	Danish krone	5.5041	0.1817	5.1760	0.1932	7.4586	0.1341	9.0078	0.1110
XCD	East Caribbean dollar	2.6698	0.3746	2.5107	0.3983	3.6179	0.2764	4.3693	0.2289
EUR	European Euro	0.7380	1.3551	0.6940	1.4410	1.0000	1.0000	1.2077	0.8280
FJD	Fiji dollar	1.8689	0.5351	1.7575	0.5690	2.5325	0.3949	3.0585	0.3270
GHS	Ghanaian cedi	2.2751	0.4395	2.1395	0.4674	3.0830	0.3244	3.7234	0.2686
GTQ	Guatemalan quetzal	7.9536	0.1257	7.4794	0.1337	10.7779	0.0928	13.0165	0.0768
HNL	Honduran lempira	20.521	0.04873	19.298	0.05182	27.808	0.03596	33.584	0.02978
HKD	Hong Kong dollar	7.7522	0.1290	7.2900	0.1372	10.5049	0.0952	12.6868	0.0788
HUF	Hungarian forint (100)	2.2392	0.4466	2.1057	0.4749	3.0343	0.3296	3.6646	0.2729
ISK	Icelandic krona (100)	1.1974	0.8352	1.1260	0.8881	1.6226	0.6163	1.9596	0.5103
INR	Indian rupee	62.296	0.01605	58.582	0.01707	84.417	0.01185	101.951	0.00981
IDR	Indonesian rupiah (1000)	11.816	0.08463	11.111	0.09000	16.011	0.06246	19.337	0.05172
ILS	Israeli new shekel	3.5294	0.2833	3.3190	0.3013	4.7826	0.2091	5.7760	0.1731
JMD	Jamaican dollar	103.343	0.00968	97.182	0.01029	140.039	0.00714	169.125	0.00591
JPY	Japanese yen (100)	1.0304	0.9705	0.9690	1.0320	1.3963	0.7162	1.6863	0.5930
MYR	Malaysian ringgit	3.2098	0.3115	3.0184	0.3313	4.3495	0.2299	5.2529	0.1904
MXN	Mexican peso	13.205	0.07573	12.418	0.08053	17.894	0.05588	21.611	0.04627
MAD	Moroccan dirham	8.2755	0.1208	7.7821	0.1285	11.2140	0.0892	13.5432	0.0738
MMK	Myanmar kyat (100)	9.8463	0.1016	9.2593	0.1080	13.3426	0.0749	16.1139	0.0621
ANG	Neth. Antilles florin	1.7800	0.5618	1.6739	0.5974	2.4121	0.4146	2.9131	0.3433
NZD	New Zealand dollar	1.2230	0.8177	1.1501	0.8695	1.6573	0.6034	2.0015	0.4996
NOK	Norwegian krone	6.1291	0.1632	5.7637	0.1735	8.3055	0.1204	10.0305	0.0997
PKR	Pakistan rupee	108.50	0.009217	102.03	0.009801	147.03	0.006802	177.56	0.005632
PAB	Panamanian balboa	1.0000	1.0000	0.9404	1.0634	1.3551	0.7380	1.6365	0.6110
PEN	Peruvian new sol	2.8036	0.3567	2.6364	0.3793	3.7991	0.2632	4.5882	0.2180
PHP	Philippine peso	43.743	0.02286	41.135	0.02431	59.276	0.01687	71.588	0.01397
PLN	Polish zloty	3.1003	0.3226	2.9155	0.3430	4.2012	0.2380	5.0738	0.1971
RON	Romanian new leu	3.2740	0.3054	3.0788	0.3248	4.4366	0.2254	5.3581	0.1866
RUB	Russian rouble	33.231	0.03009	31.250	0.03200	45.031	0.02221	54.384	0.01839
RSD	Serbian dinar	84.263	0.01187	79.239	0.01262	114.184	0.00876	137.900	0.00725
SGD	Singapore dollar	1.2561	0.7961	1.1812	0.8466	1.7021	0.5875	2.0556	0.4865
ZAR	South African rand	10.2645	0.0974	9.6525	0.1036	13.9093	0.0719	16.7983	0.0595
KRW	South Korean won (1000)	1.0581	0.9451	0.9950	1.0050	1.4338	0.6974	1.7316	0.5775
XDR	Special Drawing Rights	0.6640	1.5061	0.6244	1.6016	0.8997	1.1114	1.0866	0.9203
LKR	Sri Lanka rupee (100)	1.3106	0.7630	1.2324	0.8114	1.7759	0.5631	2.1448	0.4662
SEK	Swedish krona	6.5521	0.1526	6.1614	0.1623	8.8786	0.1126	10.7227	0.0933
CHF	Swiss franc	0.9078	1.1016	0.8537	1.1714	1.2302	0.8129	1.4857	0.6731
TWD	Taiwanese new dollar	29.596	0.03379	27.832	0.03593	40.106	0.02493	48.436	0.02065
THB	Thai baht	32.175	0.03108	30.257	0.03305	43.601	0.02294	52.657	0.01899
TTD	Trinidad and Tobago dollar	6.4099	0.1560	6.0277	0.1659	8.6860	0.1151	10.4901	0.0953
TND	Tunisian dinar	1.6689	0.5992	1.5694	0.6372	2.2615	0.4422	2.7312	0.3661
TRY	Turkish lira	2.0399	0.4902	1.9183	0.5213	2.7642	0.3618	3.3384	0.2995
AED	U.A.E. dirham	3.6732	0.2722	3.4542	0.2895	4.9775	0.2009	6.0114	0.1664
GBP	U.K. pound sterling	0.6110	1.6365	0.5746	1.7403	0.8280	1.2077	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9404	1.0634	1.3551	0.7380	1.6365	0.6110
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.9242	0.1688	8.5367	0.1171	10.3098	0.0970
VND	Vietnamese dong (1000)	21.268	0.04702	20.000	0.05000	28.820	0.03470	34.806	0.02873

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.