

Tuesday, December 3, 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	6.1737	0.1620	5.7904	0.1727	8.3990	0.1191	10.1343	0.0987
AUD	Australian dollar	1.0961	0.9123	1.0281	0.9727	1.4912	0.6706	1.7993	0.5558
BSD	Bahamian dollar	1.0000	1.0000	0.9379	1.0662	1.3604	0.7351	1.6415	0.6092
BRL	Brazilian real	2.3667	0.4225	2.2198	0.4505	3.2198	0.3106	3.8850	0.2574
XAF	CFA franc (100)	4.8223	0.2074	4.5228	0.2211	6.5604	0.1524	7.9159	0.1263
XPF	CFP franc (100)	0.8775	1.1396	0.8230	1.2150	1.1938	0.8376	1.4405	0.6942
CAD	Canadian dollar	1.0662	0.9379	1.0000	1.0000	1.4505	0.6894	1.7502	0.5714
CLP	Chilean peso (100)	5.3444	0.1871	5.0125	0.1995	7.2707	0.1375	8.7729	0.1140
CNY	Chinese renminbi	6.0926	0.1641	5.7143	0.1750	8.2886	0.1206	10.0011	0.1000
COP	Colombian peso (1000)	1.9421	0.5149	1.8215	0.5490	2.6421	0.3785	3.1880	0.3137
HRK	Croatian kuna	5.6116	0.1782	5.2632	0.1900	7.6342	0.1310	9.2116	0.1086
CZK	Czech Republic koruna	20.201	0.04950	18.947	0.05278	27.482	0.03639	33.160	0.03016
DKK	Danish krone	5.4846	0.1823	5.1440	0.1944	7.4614	0.1340	9.0031	0.1111
XCD	East Caribbean dollar	2.6702	0.3745	2.5044	0.3993	3.6326	0.2753	4.3832	0.2281
EUR	European Euro	0.7351	1.3604	0.6894	1.4505	1.0000	1.0000	1.2066	0.8288
FJD	Fiji dollar	1.8640	0.5365	1.7483	0.5720	2.5358	0.3943	3.0598	0.3268
GHS	Ghanaian cedi	2.2949	0.4358	2.1524	0.4646	3.1220	0.3203	3.7671	0.2655
GTQ	Guatemalan quetzal	7.9508	0.1258	7.4571	0.1341	10.8166	0.0925	13.0515	0.0766
HNL	Honduran lempira	20.520	0.04873	19.246	0.05196	27.916	0.03582	33.684	0.02969
HKD	Hong Kong dollar	7.7524	0.1290	7.2711	0.1375	10.5467	0.0948	12.7259	0.0786
HUF	Hungarian forint (100)	2.2250	0.4494	2.0868	0.4792	3.0269	0.3304	3.6523	0.2738
ISK	Icelandic krona (100)	1.1930	0.8382	1.1189	0.8937	1.6230	0.6161	1.9584	0.5106
INR	Indian rupee	62.387	0.01603	58.514	0.01709	84.874	0.01178	102.411	0.00976
IDR	Indonesian rupiah (1000)	11.847	0.08441	11.111	0.09000	16.117	0.06205	19.447	0.05142
ILS	Israeli new shekel	3.5177	0.2843	3.2992	0.3031	4.7855	0.2090	5.7743	0.1732
JMD	Jamaican dollar	103.314	0.00968	96.899	0.01032	140.552	0.00711	169.593	0.00590
JPY	Japanese yen (100)	1.0232	0.9773	0.9597	1.0420	1.3920	0.7184	1.6797	0.5954
MYR	Malaysian ringgit	3.2182	0.3107	3.0184	0.3313	4.3782	0.2284	5.2828	0.1893
MXN	Mexican peso	13.218	0.07565	12.398	0.08066	17.983	0.05561	21.698	0.04609
MAD	Moroccan dirham	8.2523	0.1212	7.7399	0.1292	11.2268	0.0891	13.5464	0.0738
MMK	Myanmar kyat (100)	9.7817	0.1022	9.1743	0.1090	13.3073	0.0751	16.0569	0.0623
ANG	Neth. Antilles florin	1.7699	0.5650	1.6600	0.6024	2.4079	0.4153	2.9054	0.3442
NZD	New Zealand dollar	1.2131	0.8243	1.1378	0.8789	1.6504	0.6059	1.9914	0.5022
NOK	Norwegian krone	6.0891	0.1642	5.7110	0.1751	8.2838	0.1207	9.9954	0.1000
PKR	Pakistan rupee	108.40	0.009225	101.67	0.009836	147.47	0.006781	177.94	0.005620
PAB	Panamanian balboa	1.0000	1.0000	0.9379	1.0662	1.3604	0.7351	1.6415	0.6092
PEN	Peruvian new sol	2.8043	0.3566	2.6302	0.3802	3.8151	0.2621	4.6034	0.2172
PHP	Philippine peso	43.768	0.02285	41.051	0.02436	59.544	0.01679	71.847	0.01392
PLN	Polish zloty	3.0877	0.3239	2.8960	0.3453	4.2007	0.2381	5.0686	0.1973
RON	Romanian new leu	3.2756	0.3053	3.0722	0.3255	4.4562	0.2244	5.3770	0.1860
RUB	Russian rouble	33.256	0.03007	31.192	0.03206	45.243	0.02210	54.591	0.01832
RSD	Serbian dinar	84.285	0.01186	79.051	0.01265	114.664	0.00872	138.356	0.00723
SGD	Singapore dollar	1.2533	0.7979	1.1755	0.8507	1.7051	0.5865	2.0574	0.4861
ZAR	South African rand	10.3414	0.0967	9.6993	0.1031	14.0689	0.0711	16.9758	0.0589
KRW	South Korean won (1000)	1.0598	0.9435	0.9940	1.0060	1.4418	0.6936	1.7398	0.5748
XDR	Special Drawing Rights	0.6625	1.5095	0.6213	1.6095	0.9012	1.1096	1.0874	0.9196
LKR	Sri Lanka rupee (100)	1.3085	0.7642	1.2273	0.8148	1.7802	0.5617	2.1480	0.4655
SEK	Swedish krona	6.5052	0.1537	6.1013	0.1639	8.8499	0.1130	10.6785	0.0936
CHF	Swiss franc	0.9030	1.1074	0.8470	1.1807	1.2285	0.8140	1.4823	0.6746
TWD	Taiwanese new dollar	29.559	0.03383	27.724	0.03607	40.213	0.02487	48.522	0.02061
THB	Thai baht	32.182	0.03107	30.184	0.03313	43.782	0.02284	52.828	0.01893
TTD	Trinidad and Tobago dollar	6.4113	0.1560	6.0132	0.1663	8.7222	0.1147	10.5244	0.0950
TND	Tunisian dinar	1.6696	0.5989	1.5659	0.6386	2.2714	0.4403	2.7407	0.3649
TRY	Turkish lira	2.0461	0.4887	1.9190	0.5211	2.7835	0.3593	3.3587	0.2977
AED	U.A.E. dirham	3.6728	0.2723	3.4447	0.2903	4.9966	0.2001	6.0289	0.1659
GBP	U.K. pound sterling	0.6092	1.6415	0.5714	1.7502	0.8288	1.2066	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9379	1.0662	1.3604	0.7351	1.6415	0.6092
VEF	Venezuelan bolivar fuerte	6.3014	0.1587	5.9102	0.1692	8.5727	0.1166	10.3440	0.0967
VND	Vietnamese dong (1000)	21.324	0.04690	20.000	0.05000	29.010	0.03447	35.004	0.02857

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.