

Wednesday, December 4, 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	6.1970	0.1614	5.7937	0.1726	8.3998	0.1191	10.1333	0.0987
AUD	Australian dollar	1.1102	0.9007	1.0380	0.9634	1.5049	0.6645	1.8154	0.5508
BSD	Bahamian dollar	1.0000	1.0000	0.9349	1.0696	1.3555	0.7378	1.6352	0.6115
BRL	Brazilian real	2.3785	0.4204	2.2237	0.4497	3.2239	0.3102	3.8893	0.2571
XAF	CFA franc (100)	4.8398	0.2066	4.5249	0.2210	6.5602	0.1524	7.9140	0.1264
XPF	CFP franc (100)	0.8803	1.1359	0.8230	1.2150	1.1933	0.8380	1.4395	0.6947
CAD	Canadian dollar	1.0696	0.9349	1.0000	1.0000	1.4498	0.6898	1.7490	0.5718
CLP	Chilean peso (100)	5.3347	0.1875	4.9875	0.2005	7.2309	0.1383	8.7232	0.1146
CNY	Chinese renminbi	6.0911	0.1642	5.6948	0.1756	8.2563	0.1211	9.9601	0.1004
COP	Colombian peso (1000)	1.9483	0.5133	1.8215	0.5490	2.6408	0.3787	3.1858	0.3139
HRK	Croatian kuna	5.6354	0.1774	5.2687	0.1898	7.6386	0.1309	9.2150	0.1085
CZK	Czech Republic koruna	20.254	0.04937	18.936	0.05281	27.453	0.03643	33.119	0.03019
DKK	Danish krone	5.5021	0.1818	5.1440	0.1944	7.4578	0.1341	8.9969	0.1111
XCD	East Caribbean dollar	2.6700	0.3745	2.4963	0.4006	3.6191	0.2763	4.3660	0.2290
EUR	European Euro	0.7378	1.3555	0.6898	1.4498	1.0000	1.0000	1.2064	0.8289
FJD	Fiji dollar	1.8628	0.5368	1.7416	0.5742	2.5249	0.3961	3.0460	0.3283
GHS	Ghanaian cedi	2.3052	0.4338	2.1552	0.4640	3.1246	0.3200	3.7694	0.2653
GTQ	Guatemalan quetzal	7.9406	0.1259	7.4239	0.1347	10.7632	0.0929	12.9844	0.0770
HNL	Honduran lempira	20.522	0.04873	19.186	0.05212	27.817	0.03595	33.557	0.02980
HKD	Hong Kong dollar	7.7530	0.1290	7.2485	0.1380	10.5088	0.0952	12.6776	0.0789
HUF	Hungarian forint (100)	2.2260	0.4492	2.0812	0.4805	3.0173	0.3314	3.6400	0.2747
ISK	Icelandic krona (100)	1.1962	0.8360	1.1183	0.8942	1.6213	0.6168	1.9559	0.5113
INR	Indian rupee	61.898	0.01616	57.870	0.01728	83.900	0.01192	101.215	0.00988
IDR	Indonesian rupiah (1000)	12.018	0.08321	11.236	0.08900	16.290	0.06139	19.652	0.05089
ILS	Israeli new shekel	3.5254	0.2837	3.2960	0.3034	4.7785	0.2093	5.7647	0.1735
JMD	Jamaican dollar	103.343	0.00968	96.618	0.01035	140.077	0.00714	168.986	0.00592
JPY	Japanese yen (100)	1.0245	0.9761	0.9579	1.0440	1.3887	0.7201	1.6753	0.5969
MYR	Malaysian ringgit	3.2265	0.3099	3.0166	0.3315	4.3735	0.2287	5.2760	0.1895
MXN	Mexican peso	13.105	0.07631	12.252	0.08162	17.763	0.05630	21.429	0.04667
MAD	Moroccan dirham	8.2786	0.1208	7.7399	0.1292	11.2214	0.0891	13.5372	0.0739
MMK	Myanmar kyat (100)	9.8128	0.1019	9.1743	0.1090	13.3009	0.0752	16.0459	0.0623
ANG	Neth. Antilles florin	1.7700	0.5650	1.6548	0.6043	2.3991	0.4168	2.8943	0.3455
NZD	New Zealand dollar	1.2239	0.8170	1.1443	0.8739	1.6590	0.6028	2.0014	0.4997
NOK	Norwegian krone	6.1613	0.1623	5.7604	0.1736	8.3514	0.1197	10.0749	0.0993
PKR	Pakistan rupee	108.50	0.009217	101.44	0.009858	147.07	0.006800	177.42	0.005636
PAB	Panamanian balboa	1.0000	1.0000	0.9349	1.0696	1.3555	0.7378	1.6352	0.6115
PEN	Peruvian new sol	2.8037	0.3567	2.6212	0.3815	3.8003	0.2631	4.5845	0.2181
PHP	Philippine peso	43.872	0.02279	41.017	0.02438	59.467	0.01682	71.739	0.01394
PLN	Polish zloty	3.0976	0.3228	2.8960	0.3453	4.1987	0.2382	5.0652	0.1974
RON	Romanian new leu	3.2941	0.3036	3.0798	0.3247	4.4650	0.2240	5.3865	0.1856
RUB	Russian rouble	33.186	0.03013	31.027	0.03223	44.983	0.02223	54.266	0.01843
RSD	Serbian dinar	84.754	0.01180	79.239	0.01262	114.881	0.00870	138.590	0.00722
SGD	Singapore dollar	1.2558	0.7963	1.1741	0.8517	1.7022	0.5875	2.0535	0.4870
ZAR	South African rand	10.4760	0.0955	9.7943	0.1021	14.1998	0.0704	17.1303	0.0584
KRW	South Korean won (1000)	1.0622	0.9415	0.9930	1.0070	1.4397	0.6946	1.7368	0.5758
XDR	Special Drawing Rights	0.6637	1.5066	0.6205	1.6115	0.8997	1.1115	1.0853	0.9214
LKR	Sri Lanka rupee (100)	1.3084	0.7643	1.2232	0.8175	1.7735	0.5639	2.1394	0.4674
SEK	Swedish krona	6.5140	0.1535	6.0901	0.1642	8.8295	0.1133	10.6516	0.0939
CHF	Swiss franc	0.9051	1.1048	0.8462	1.1817	1.2269	0.8151	1.4801	0.6756
TWD	Taiwanese new dollar	29.571	0.03382	27.647	0.03617	40.083	0.02495	48.355	0.02068
THB	Thai baht	32.236	0.03102	30.139	0.03318	43.695	0.02289	52.712	0.01897
TTD	Trinidad and Tobago dollar	6.4086	0.1560	5.9916	0.1669	8.6866	0.1151	10.4793	0.0954
TND	Tunisian dinar	1.6679	0.5996	1.5593	0.6413	2.2607	0.4423	2.7273	0.3667
TRY	Turkish lira	2.0546	0.4867	1.9209	0.5206	2.7849	0.3591	3.3596	0.2977
AED	U.A.E. dirham	3.6731	0.2723	3.4341	0.2912	4.9787	0.2009	6.0062	0.1665
GBP	U.K. pound sterling	0.6115	1.6352	0.5718	1.7490	0.8289	1.2064	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9349	1.0696	1.3555	0.7378	1.6352	0.6115
VEF	Venezuelan bolivar fuerte	6.2992	0.1588	5.8893	0.1698	8.5383	0.1171	10.3004	0.0971
VND	Vietnamese dong (1000)	20.973	0.04768	19.608	0.05100	28.427	0.03518	34.294	0.02916

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.