

Thursday, December 5, 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	6.2247	0.1607	5.8514	0.1709	8.5056	0.1176	10.1633	0.0984
AUD	Australian dollar	1.1027	0.9068	1.0366	0.9647	1.5068	0.6637	1.8005	0.5554
BSD	Bahamian dollar	1.0000	1.0000	0.9400	1.0638	1.3664	0.7318	1.6327	0.6125
BRL	Brazilian real	2.3624	0.4233	2.2207	0.4503	3.2281	0.3098	3.8572	0.2593
XAF	CFA franc (100)	4.8005	0.2083	4.5126	0.2216	6.5596	0.1524	7.8380	0.1276
XPF	CFP franc (100)	0.8734	1.1450	0.8210	1.2180	1.1934	0.8379	1.4260	0.7012
CAD	Canadian dollar	1.0638	0.9400	1.0000	1.0000	1.4536	0.6879	1.7369	0.5757
CLP	Chilean peso (100)	5.3004	0.1887	4.9826	0.2007	7.2427	0.1381	8.6542	0.1156
CNY	Chinese renminbi	6.0928	0.1641	5.7274	0.1746	8.3253	0.1201	9.9479	0.1005
COP	Colombian peso (1000)	1.9377	0.5161	1.8215	0.5490	2.6477	0.3777	3.1638	0.3161
HRK	Croatian kuna	5.5931	0.1788	5.2576	0.1902	7.6425	0.1308	9.1320	0.1095
CZK	Czech Republic koruna	20.072	0.04982	18.868	0.05300	27.426	0.03646	32.772	0.03051
DKK	Danish krone	5.4582	0.1832	5.1308	0.1949	7.4582	0.1341	8.9117	0.1122
XCD	East Caribbean dollar	2.6702	0.3745	2.5100	0.3984	3.6486	0.2741	4.3597	0.2294
EUR	European Euro	0.7318	1.3664	0.6879	1.4536	1.0000	1.0000	1.1949	0.8369
FJD	Fiji dollar	1.8775	0.5326	1.7649	0.5666	2.5655	0.3898	3.0655	0.3262
GHS	Ghanaian cedi	2.2951	0.4357	2.1575	0.4635	3.1361	0.3189	3.7474	0.2669
GTQ	Guatemalan quetzal	7.9388	0.1260	7.4627	0.1340	10.8478	0.0922	12.9619	0.0771
HNL	Honduran lempira	20.521	0.04873	19.290	0.05184	28.040	0.03566	33.505	0.02985
HKD	Hong Kong dollar	7.7539	0.1290	7.2889	0.1372	10.5951	0.0944	12.6601	0.0790
HUF	Hungarian forint (100)	2.2075	0.4530	2.0751	0.4819	3.0164	0.3315	3.6043	0.2774
ISK	Icelandic krona (100)	1.1848	0.8440	1.1137	0.8979	1.6189	0.6177	1.9344	0.5170
INR	Indian rupee	61.634	0.01622	57.937	0.01726	84.218	0.01187	100.632	0.00994
IDR	Indonesian rupiah (1000)	11.953	0.08366	11.236	0.08900	16.333	0.06123	19.516	0.05124
ILS	Israeli new shekel	3.5167	0.2844	3.3058	0.3025	4.8053	0.2081	5.7418	0.1742
JMD	Jamaican dollar	103.282	0.00968	97.087	0.01030	141.126	0.00709	168.631	0.00593
JPY	Japanese yen (100)	1.0180	0.9823	0.9569	1.0450	1.3910	0.7189	1.6621	0.6016
MYR	Malaysian ringgit	3.2285	0.3097	3.0349	0.3295	4.4115	0.2267	5.2713	0.1897
MXN	Mexican peso	13.022	0.07679	12.241	0.08169	17.794	0.05620	21.262	0.04703
MAD	Moroccan dirham	8.2210	0.1216	7.7280	0.1294	11.2334	0.0890	13.4227	0.0745
MMK	Myanmar kyat (100)	9.8500	0.1015	9.2593	0.1080	13.4593	0.0743	16.0824	0.0622
ANG	Neth. Antilles florin	1.7700	0.5650	1.6639	0.6010	2.4186	0.4135	2.8900	0.3460
NZD	New Zealand dollar	1.2183	0.8208	1.1452	0.8732	1.6647	0.6007	1.9891	0.5027
NOK	Norwegian krone	6.1527	0.1625	5.7837	0.1729	8.4072	0.1189	10.0457	0.0995
PKR	Pakistan rupee	108.55	0.009212	102.04	0.009800	148.33	0.006742	177.23	0.005642
PAB	Panamanian balboa	1.0000	1.0000	0.9400	1.0638	1.3664	0.7318	1.6327	0.6125
PEN	Peruvian new sol	2.8039	0.3566	2.6357	0.3794	3.8313	0.2610	4.5780	0.2184
PHP	Philippine peso	43.868	0.02280	41.237	0.02425	59.942	0.01668	71.625	0.01396
PLN	Polish zloty	3.0692	0.3258	2.8852	0.3466	4.1939	0.2384	5.0113	0.1996
RON	Romanian new leu	3.2702	0.3058	3.0741	0.3253	4.4685	0.2238	5.3394	0.1873
RUB	Russian rouble	32.966	0.03033	30.989	0.03227	45.045	0.02220	53.824	0.01858
RSD	Serbian dinar	84.295	0.01186	79.239	0.01262	115.182	0.00868	137.631	0.00727
SGD	Singapore dollar	1.2534	0.7978	1.1783	0.8487	1.7127	0.5839	2.0465	0.4886
ZAR	South African rand	10.4192	0.0960	9.7943	0.1021	14.2370	0.0702	17.0118	0.0588
KRW	South Korean won (1000)	1.0585	0.9447	0.9950	1.0050	1.4464	0.6914	1.7283	0.5786
XDR	Special Drawing Rights	0.6616	1.5116	0.6219	1.6080	0.9040	1.1062	1.0802	0.9258
LKR	Sri Lanka rupee (100)	1.3086	0.7641	1.2302	0.8129	1.7882	0.5592	2.1367	0.4680
SEK	Swedish krona	6.4945	0.1540	6.1050	0.1638	8.8742	0.1127	10.6038	0.0943
CHF	Swiss franc	0.8977	1.1139	0.8439	1.1850	1.2267	0.8152	1.4657	0.6822
TWD	Taiwanese new dollar	29.616	0.03377	27.840	0.03592	40.468	0.02471	48.355	0.02068
THB	Thai baht	32.236	0.03102	30.303	0.03300	44.048	0.02270	52.633	0.01900
TTD	Trinidad and Tobago dollar	6.4084	0.1560	6.0241	0.1660	8.7566	0.1142	10.4633	0.0956
TND	Tunisian dinar	1.6653	0.6005	1.5654	0.6388	2.2755	0.4395	2.7190	0.3678
TRY	Turkish lira	2.0352	0.4914	1.9131	0.5227	2.7809	0.3596	3.3229	0.3009
AED	U.A.E. dirham	3.6733	0.2722	3.4530	0.2896	5.0193	0.1992	5.9976	0.1667
GBP	U.K. pound sterling	0.6125	1.6327	0.5757	1.7369	0.8369	1.1949	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9400	1.0638	1.3664	0.7318	1.6327	0.6125
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.9207	0.1689	8.6063	0.1162	10.2836	0.0972
VND	Vietnamese dong (1000)	21.276	0.04700	20.000	0.05000	29.072	0.03440	34.738	0.02879

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.