

## Friday, December 6, 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	6.2430	0.1602	5.8548	0.1708	8.5463	0.1170	10.1926	0.0981
AUD	Australian dollar	1.1000	0.9091	1.0316	0.9694	1.5058	0.6641	1.7959	0.5568
BSD	Bahamian dollar	1.0000	1.0000	0.9378	1.0663	1.3689	0.7305	1.6327	0.6125
BRL	Brazilian real	2.3343	0.4284	2.1891	0.4568	3.1955	0.3129	3.8111	0.2624
XAF	CFA franc (100)	4.7924	0.2087	4.4944	0.2225	6.5604	0.1524	7.8243	0.1278
XPF	CFP franc (100)	0.8719	1.1470	0.8177	1.2230	1.1935	0.8378	1.4235	0.7025
CAD	Canadian dollar	1.0663	0.9378	1.0000	1.0000	1.4597	0.6851	1.7409	0.5744
CLP	Chilean peso (100)	5.2579	0.1902	4.9310	0.2028	7.1977	0.1389	8.5843	0.1165
CNY	Chinese renminbi	6.0827	0.1644	5.7045	0.1753	8.3269	0.1201	9.9310	0.1007
COP	Colombian peso (1000)	1.9317	0.5177	1.8116	0.5520	2.6444	0.3782	3.1538	0.3171
HRK	Croatian kuna	5.5798	0.1792	5.2329	0.1911	7.6384	0.1309	9.1099	0.1098
CZK	Czech Republic koruna	20.051	0.04987	18.804	0.05318	27.448	0.03643	32.736	0.03055
DKK	Danish krone	5.4486	0.1835	5.1099	0.1957	7.4589	0.1341	8.8958	0.1124
XCD	East Caribbean dollar	2.6698	0.3746	2.5038	0.3994	3.6547	0.2736	4.3588	0.2294
EUR	European Euro	0.7305	1.3689	0.6851	1.4597	1.0000	1.0000	1.1926	0.8385
FJD	Fiji dollar	1.8684	0.5352	1.7522	0.5707	2.5577	0.3910	3.0505	0.3278
GHS	Ghanaian cedi	2.3251	0.4301	2.1805	0.4586	3.1829	0.3142	3.7961	0.2634
GTQ	Guatemalan quetzal	7.9397	0.1259	7.4460	0.1343	10.8690	0.0920	12.9628	0.0771
HNL	Honduran lempira	20.510	0.04876	19.234	0.05199	28.077	0.03562	33.485	0.02986
HKD	Hong Kong dollar	7.7545	0.1290	7.2723	0.1375	10.6154	0.0942	12.6604	0.0790
HUF	Hungarian forint (100)	2.1958	0.4554	2.0593	0.4856	3.0060	0.3327	3.5850	0.2789
ISK	Icelandic krona (100)	1.1807	0.8469	1.1073	0.9031	1.6163	0.6187	1.9277	0.5188
INR	Indian rupee	61.423	0.01628	57.604	0.01736	84.084	0.01189	100.282	0.00997
IDR	Indonesian rupiah (1000)	11.981	0.08347	11.236	0.08900	16.401	0.06097	19.561	0.05112
ILS	Israeli new shekel	3.5007	0.2857	3.2830	0.3046	4.7922	0.2087	5.7154	0.1750
JMD	Jamaican dollar	103.324	0.00968	96.899	0.01032	141.444	0.00707	168.692	0.00593
JPY	Japanese yen (100)	1.0292	0.9716	0.9653	1.0360	1.4090	0.7097	1.6804	0.5951
MYR	Malaysian ringgit	3.2332	0.3093	3.0321	0.3298	4.4260	0.2259	5.2787	0.1894
MXN	Mexican peso	12.939	0.07729	12.134	0.08241	17.713	0.05646	21.125	0.04734
MAD	Moroccan dirham	8.2086	0.1218	7.6982	0.1299	11.2371	0.0890	13.4018	0.0746
MMK	Myanmar kyat (100)	9.8731	0.1013	9.2593	0.1080	13.5157	0.0740	16.1194	0.0620
ANG	Neth. Antilles florin	1.7701	0.5649	1.6600	0.6024	2.4231	0.4127	2.8899	0.3460
NZD	New Zealand dollar	1.2090	0.8272	1.1338	0.8820	1.6550	0.6042	1.9738	0.5066
NOK	Norwegian krone	6.1565	0.1624	5.7737	0.1732	8.4278	0.1187	10.0514	0.0995
PKR	Pakistan rupee	108.35	0.009229	101.62	0.009841	148.33	0.006742	176.90	0.005653
PAB	Panamanian balboa	1.0000	1.0000	0.9378	1.0663	1.3689	0.7305	1.6327	0.6125
PEN	Peruvian new sol	2.8009	0.3570	2.6267	0.3807	3.8343	0.2608	4.5729	0.2187
PHP	Philippine peso	43.935	0.02276	41.203	0.02427	60.144	0.01663	71.731	0.01394
PLN	Polish zloty	3.0544	0.3274	2.8645	0.3491	4.1813	0.2392	4.9868	0.2005
RON	Romanian new leu	3.2569	0.3070	3.0544	0.3274	4.4585	0.2243	5.3173	0.1881
RUB	Russian rouble	32.709	0.03057	30.675	0.03260	44.776	0.02233	53.402	0.01873
RSD	Serbian dinar	84.027	0.01190	78.802	0.01269	115.028	0.00869	137.187	0.00729
SGD	Singapore dollar	1.2512	0.7992	1.1734	0.8522	1.7129	0.5838	2.0428	0.4895
ZAR	South African rand	10.3625	0.0965	9.7182	0.1029	14.1856	0.0705	16.9184	0.0591
KRW	South Korean won (1000)	1.0568	0.9463	0.9911	1.0090	1.4467	0.6912	1.7254	0.5796
XDR	Special Drawing Rights	0.6615	1.5116	0.6204	1.6118	0.9056	1.1042	1.0801	0.9259
LKR	Sri Lanka rupee (100)	1.3085	0.7642	1.2271	0.8149	1.7913	0.5583	2.1363	0.4681
SEK	Swedish krona	6.5098	0.1536	6.1050	0.1638	8.9115	0.1122	10.6282	0.0941
CHF	Swiss franc	0.8939	1.1186	0.8384	1.1928	1.2238	0.8172	1.4595	0.6852
TWD	Taiwanese new dollar	29.578	0.03381	27.739	0.03605	40.491	0.02470	48.291	0.02071
THB	Thai baht	32.234	0.03102	30.230	0.03308	44.126	0.02266	52.627	0.01900
TTD	Trinidad and Tobago dollar	6.4119	0.1560	6.0132	0.1663	8.7775	0.1139	10.4684	0.0955
TND	Tunisian dinar	1.6692	0.5991	1.5654	0.6388	2.2851	0.4376	2.7253	0.3669
TRY	Turkish lira	2.0245	0.4940	1.8986	0.5267	2.7714	0.3608	3.3053	0.3025
AED	U.A.E. dirham	3.6731	0.2722	3.4447	0.2903	5.0282	0.1989	5.9969	0.1668
GBP	U.K. pound sterling	0.6125	1.6327	0.5744	1.7409	0.8385	1.1926	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9378	1.0663	1.3689	0.7305	1.6327	0.6125
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.9067	0.1693	8.6220	0.1160	10.2829	0.0972
VND	Vietnamese dong (1000)	21.326	0.04689	20.000	0.05000	29.194	0.03425	34.818	0.02872

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.