

Monday, December 9, 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	6.2447	0.1601	5.8685	0.1704	8.5710	0.1167	10.2430	0.0976
AUD	Australian dollar	1.1010	0.9083	1.0347	0.9665	1.5111	0.6618	1.8059	0.5537
BSD	Bahamian dollar	1.0000	1.0000	0.9398	1.0641	1.3725	0.7286	1.6403	0.6097
BRL	Brazilian real	2.3198	0.4311	2.1801	0.4587	3.1840	0.3141	3.8051	0.2628
XAF	CFA franc (100)	4.7803	0.2092	4.4924	0.2226	6.5611	0.1524	7.8410	0.1275
XPF	CFP franc (100)	0.8694	1.1503	0.8170	1.2240	1.1932	0.8381	1.4260	0.7013
CAD	Canadian dollar	1.0641	0.9398	1.0000	1.0000	1.4605	0.6847	1.7454	0.5729
CLP	Chilean peso (100)	5.2967	0.1888	4.9776	0.2009	7.2698	0.1376	8.6879	0.1151
CNY	Chinese renminbi	6.0736	0.1646	5.7078	0.1752	8.3362	0.1200	9.9623	0.1004
COP	Colombian peso (1000)	1.9312	0.5178	1.8149	0.5510	2.6506	0.3773	3.1677	0.3157
HRK	Croatian kuna	5.5712	0.1795	5.2356	0.1910	7.6466	0.1308	9.1382	0.1094
CZK	Czech Republic koruna	20.017	0.04996	18.811	0.05316	27.474	0.03640	32.833	0.03046
DKK	Danish krone	5.4346	0.1840	5.1073	0.1958	7.4591	0.1341	8.9142	0.1122
XCD	East Caribbean dollar	2.6703	0.3745	2.5094	0.3985	3.6650	0.2729	4.3799	0.2283
EUR	European Euro	0.7286	1.3725	0.6847	1.4605	1.0000	1.0000	1.1951	0.8368
FJD	Fiji dollar	1.8685	0.5352	1.7559	0.5695	2.5645	0.3899	3.0648	0.3263
GHS	Ghanaian cedi	2.3249	0.4301	2.1848	0.4577	3.1910	0.3134	3.8134	0.2622
GTQ	Guatemalan quetzal	7.9351	0.1260	7.4571	0.1341	10.8911	0.0918	13.0157	0.0768
HNL	Honduran lempira	20.499	0.04878	19.264	0.05191	28.135	0.03554	33.624	0.02974
HKD	Hong Kong dollar	7.7533	0.1290	7.2862	0.1372	10.6416	0.0940	12.7174	0.0786
HUF	Hungarian forint (100)	2.2031	0.4539	2.0704	0.4830	3.0238	0.3307	3.6137	0.2767
ISK	Icelandic krona (100)	1.1765	0.8500	1.1056	0.9045	1.6147	0.6193	1.9297	0.5182
INR	Indian rupee	61.120	0.01636	57.438	0.01741	83.889	0.01192	100.253	0.00997
IDR	Indonesian rupiah (1000)	11.956	0.08364	11.236	0.08900	16.410	0.06094	19.611	0.05099
ILS	Israeli new shekel	3.4946	0.2862	3.2841	0.3045	4.7964	0.2085	5.7320	0.1745
JMD	Jamaican dollar	102.911	0.00972	96.712	0.01034	141.248	0.00708	168.801	0.00592
JPY	Japanese yen (100)	1.0321	0.9689	0.9699	1.0310	1.4166	0.7059	1.6929	0.5907
MYR	Malaysian ringgit	3.2080	0.3117	3.0148	0.3317	4.4031	0.2271	5.2620	0.1900
MXN	Mexican peso	12.851	0.07781	12.077	0.08280	17.639	0.05669	21.080	0.04744
MAD	Moroccan dirham	8.1980	0.1220	7.7042	0.1298	11.2519	0.0889	13.4468	0.0744
MMK	Myanmar kyat (100)	9.8528	0.1015	9.2593	0.1080	13.5231	0.0739	16.1611	0.0619
ANG	Neth. Antilles florin	1.7726	0.5641	1.6658	0.6003	2.4330	0.4110	2.9075	0.3439
NZD	New Zealand dollar	1.2093	0.8269	1.1365	0.8799	1.6598	0.6025	1.9836	0.5041
NOK	Norwegian krone	6.1438	0.1628	5.7737	0.1732	8.4324	0.1186	10.0774	0.0992
PKR	Pakistan rupee	108.20	0.009243	101.68	0.009835	148.50	0.006734	177.47	0.005635
PAB	Panamanian balboa	1.0000	1.0000	0.9398	1.0641	1.3725	0.7286	1.6403	0.6097
PEN	Peruvian new sol	2.7893	0.3585	2.6212	0.3815	3.8283	0.2612	4.5751	0.2186
PHP	Philippine peso	44.117	0.02267	41.459	0.02412	60.551	0.01651	72.363	0.01382
PLN	Polish zloty	3.0499	0.3279	2.8662	0.3489	4.1860	0.2389	5.0026	0.1999
RON	Romanian new leu	3.2452	0.3081	3.0497	0.3279	4.4541	0.2245	5.3230	0.1879
RUB	Russian rouble	32.701	0.03058	30.731	0.03254	44.883	0.02228	53.639	0.01864
RSD	Serbian dinar	83.787	0.01193	78.740	0.01270	115.000	0.00870	137.433	0.00728
SGD	Singapore dollar	1.2494	0.8004	1.1741	0.8517	1.7148	0.5832	2.0493	0.4880
ZAR	South African rand	10.3815	0.0963	9.7561	0.1025	14.2488	0.0702	17.0283	0.0587
KRW	South Korean won (1000)	1.0536	0.9492	0.9901	1.0100	1.4460	0.6915	1.7281	0.5787
XDR	Special Drawing Rights	0.6606	1.5137	0.6208	1.6108	0.9067	1.1029	1.0836	0.9229
LKR	Sri Lanka rupee (100)	1.3081	0.7645	1.2293	0.8135	1.7953	0.5570	2.1455	0.4661
SEK	Swedish krona	6.5362	0.1530	6.1425	0.1628	8.9711	0.1115	10.7211	0.0933
CHF	Swiss franc	0.8914	1.1218	0.8377	1.1937	1.2235	0.8173	1.4622	0.6839
TWD	Taiwanese new dollar	29.534	0.03386	27.755	0.03603	40.536	0.02467	48.443	0.02064
THB	Thai baht	32.158	0.03110	30.221	0.03309	44.137	0.02266	52.747	0.01896
TTD	Trinidad and Tobago dollar	6.4102	0.1560	6.0241	0.1660	8.7982	0.1137	10.5145	0.0951
TND	Tunisian dinar	1.6689	0.5992	1.5684	0.6376	2.2906	0.4366	2.7375	0.3653
TRY	Turkish lira	2.0331	0.4919	1.9106	0.5234	2.7904	0.3584	3.3347	0.2999
AED	U.A.E. dirham	3.6731	0.2722	3.4518	0.2897	5.0414	0.1984	6.0249	0.1660
GBP	U.K. pound sterling	0.6097	1.6403	0.5729	1.7454	0.8368	1.1951	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9398	1.0641	1.3725	0.7286	1.6403	0.6097
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.9207	0.1689	8.6471	0.1156	10.3339	0.0968
VND	Vietnamese dong (1000)	21.282	0.04699	20.000	0.05000	29.210	0.03423	34.908	0.02865

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.