

Tuesday, December 10, 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	6.2636	0.1597	5.8962	0.1696	8.6221	0.1160	10.2866	0.0972
AUD	Australian dollar	1.0931	0.9148	1.0290	0.9718	1.5047	0.6646	1.7952	0.5570
BSD	Bahamian dollar	1.0000	1.0000	0.9414	1.0623	1.3765	0.7265	1.6423	0.6089
BRL	Brazilian real	2.3109	0.4327	2.1753	0.4597	3.1810	0.3144	3.7951	0.2635
XAF	CFA franc (100)	4.7658	0.2098	4.4863	0.2229	6.5603	0.1524	7.8268	0.1278
XPF	CFP franc (100)	0.8672	1.1532	0.8163	1.2250	1.1937	0.8377	1.4242	0.7022
CAD	Canadian dollar	1.0623	0.9414	1.0000	1.0000	1.4623	0.6839	1.7446	0.5732
CLP	Chilean peso (100)	5.3168	0.1881	5.0050	0.1998	7.3188	0.1366	8.7317	0.1145
CNY	Chinese renminbi	6.0703	0.1647	5.7143	0.1750	8.3560	0.1197	9.9691	0.1003
COP	Colombian peso (1000)	1.9315	0.5177	1.8182	0.5500	2.6587	0.3761	3.1720	0.3153
HRK	Croatian kuna	5.5502	0.1802	5.2247	0.1914	7.6400	0.1309	9.1149	0.1097
CZK	Czech Republic koruna	19.919	0.05020	18.751	0.05333	27.420	0.03647	32.713	0.03057
DKK	Danish krone	5.4199	0.1845	5.1020	0.1960	7.4607	0.1340	8.9010	0.1123
XCD	East Caribbean dollar	2.6698	0.3746	2.5132	0.3979	3.6750	0.2721	4.3845	0.2281
EUR	European Euro	0.7265	1.3765	0.6839	1.4623	1.0000	1.0000	1.1931	0.8382
FJD	Fiji dollar	1.8627	0.5369	1.7535	0.5703	2.5641	0.3900	3.0591	0.3269
GHS	Ghanaian cedi	2.3088	0.4331	2.1734	0.4601	3.1782	0.3146	3.7918	0.2637
GTQ	Guatemalan quetzal	7.9335	0.1260	7.4683	0.1339	10.9208	0.0916	13.0291	0.0768
HNL	Honduran lempira	20.480	0.04883	19.279	0.05187	28.192	0.03547	33.634	0.02973
HKD	Hong Kong dollar	7.7537	0.1290	7.2990	0.1370	10.6733	0.0937	12.7337	0.0785
HUF	Hungarian forint (100)	2.1876	0.4571	2.0593	0.4856	3.0113	0.3321	3.5927	0.2783
ISK	Icelandic krona (100)	1.1739	0.8518	1.1051	0.9049	1.6160	0.6188	1.9279	0.5187
INR	Indian rupee	61.052	0.01638	57.471	0.01740	84.040	0.01190	100.264	0.00997
IDR	Indonesian rupiah (1000)	11.936	0.08378	11.236	0.08900	16.430	0.06086	19.602	0.05101
ILS	Israeli new shekel	3.4933	0.2863	3.2884	0.3041	4.8086	0.2080	5.7369	0.1743
JMD	Jamaican dollar	102.936	0.00971	96.899	0.01032	141.696	0.00706	169.050	0.00592
JPY	Japanese yen (100)	1.0284	0.9724	0.9681	1.0330	1.4156	0.7064	1.6889	0.5921
MYR	Malaysian ringgit	3.2084	0.3117	3.0202	0.3311	4.4165	0.2264	5.2691	0.1898
MXN	Mexican peso	12.887	0.07760	12.132	0.08243	17.740	0.05637	21.165	0.04725
MAD	Moroccan dirham	8.1841	0.1222	7.7042	0.1298	11.2658	0.0888	13.4407	0.0744
MMK	Myanmar kyat (100)	9.8361	0.1017	9.2593	0.1080	13.5398	0.0739	16.1537	0.0619
ANG	Neth. Antilles florin	1.7726	0.5642	1.6686	0.5993	2.4400	0.4098	2.9111	0.3435
NZD	New Zealand dollar	1.2025	0.8316	1.1320	0.8834	1.6553	0.6041	1.9749	0.5064
NOK	Norwegian krone	6.1157	0.1635	5.7571	0.1737	8.4185	0.1188	10.0438	0.0996
PKR	Pakistan rupee	108.10	0.009251	101.76	0.009827	148.80	0.006720	177.53	0.005633
PAB	Panamanian balboa	1.0000	1.0000	0.9414	1.0623	1.3765	0.7265	1.6423	0.6089
PEN	Peruvian new sol	2.7919	0.3582	2.6281	0.3805	3.8431	0.2602	4.5850	0.2181
PHP	Philippine peso	44.226	0.02261	41.632	0.02402	60.878	0.01643	72.631	0.01377
PLN	Polish zloty	3.0343	0.3296	2.8563	0.3501	4.1768	0.2394	4.9831	0.2007
RON	Romanian new leu	3.2328	0.3093	3.0432	0.3286	4.4501	0.2247	5.3092	0.1884
RUB	Russian rouble	32.726	0.03056	30.807	0.03246	45.049	0.02220	53.746	0.01861
RSD	Serbian dinar	83.449	0.01198	78.555	0.01273	114.870	0.00871	137.046	0.00730
SGD	Singapore dollar	1.2489	0.8007	1.1756	0.8506	1.7191	0.5817	2.0510	0.4876
ZAR	South African rand	10.3538	0.0966	9.7466	0.1026	14.2524	0.0702	17.0039	0.0588
KRW	South Korean won (1000)	1.0518	0.9508	0.9901	1.0100	1.4478	0.6907	1.7273	0.5789
XDR	Special Drawing Rights	0.6596	1.5160	0.6210	1.6104	0.9080	1.1013	1.0833	0.9231
LKR	Sri Lanka rupee (100)	1.3079	0.7646	1.2312	0.8122	1.8004	0.5554	2.1480	0.4656
SEK	Swedish krona	6.5332	0.1531	6.1501	0.1626	8.9932	0.1112	10.7294	0.0932
CHF	Swiss franc	0.8877	1.1265	0.8356	1.1967	1.2219	0.8184	1.4578	0.6859
TWD	Taiwanese new dollar	29.549	0.03384	27.816	0.03595	40.676	0.02458	48.529	0.02061
THB	Thai baht	32.084	0.03117	30.202	0.03311	44.165	0.02264	52.691	0.01898
TTD	Trinidad and Tobago dollar	6.4110	0.1560	6.0350	0.1657	8.8250	0.1133	10.5287	0.0950
TND	Tunisian dinar	1.6632	0.6012	1.5657	0.6387	2.2895	0.4368	2.7315	0.3661
TRY	Turkish lira	2.0269	0.4934	1.9080	0.5241	2.7901	0.3584	3.3288	0.3004
AED	U.A.E. dirham	3.6732	0.2722	3.4578	0.2892	5.0564	0.1978	6.0325	0.1658
GBP	U.K. pound sterling	0.6089	1.6423	0.5732	1.7446	0.8382	1.1931	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9414	1.0623	1.3765	0.7265	1.6423	0.6089
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	5.9312	0.1686	8.6732	0.1153	10.3476	0.0966
VND	Vietnamese dong (1000)	21.246	0.04707	20.000	0.05000	29.246	0.03419	34.892	0.02866

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.