

Thursday, December 12, 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	6.2816	0.1592	5.9032	0.1694	8.6387	0.1158	10.2550	0.0975
AUD	Australian dollar	1.1205	0.8925	1.0530	0.9497	1.5409	0.6490	1.8292	0.5467
BSD	Bahamian dollar	1.0000	1.0000	0.9398	1.0641	1.3752	0.7271	1.6326	0.6125
BRL	Brazilian real	2.3413	0.4271	2.2002	0.4545	3.2198	0.3106	3.8222	0.2616
XAF	CFA franc (100)	4.7696	0.2097	4.4823	0.2231	6.5594	0.1525	7.7866	0.1284
XPF	CFP franc (100)	0.8679	1.1521	0.8157	1.2260	1.1936	0.8378	1.4170	0.7057
CAD	Canadian dollar	1.0641	0.9398	1.0000	1.0000	1.4634	0.6833	1.7372	0.5756
CLP	Chilean peso (100)	5.3152	0.1881	4.9950	0.2002	7.3097	0.1368	8.6773	0.1152
CNY	Chinese renminbi	6.0702	0.1647	5.7045	0.1753	8.3480	0.1198	9.9099	0.1009
COP	Colombian peso (1000)	1.9347	0.5169	1.8182	0.5500	2.6607	0.3758	3.1585	0.3166
HRK	Croatian kuna	5.5538	0.1801	5.2192	0.1916	7.6378	0.1309	9.0668	0.1103
CZK	Czech Republic koruna	19.987	0.05003	18.783	0.05324	27.487	0.03638	32.630	0.03065
DKK	Danish krone	5.4263	0.1843	5.0994	0.1961	7.4625	0.1340	8.8587	0.1129
XCD	East Caribbean dollar	2.6703	0.3745	2.5094	0.3985	3.6723	0.2723	4.3593	0.2294
EUR	European Euro	0.7271	1.3752	0.6833	1.4634	1.0000	1.0000	1.1871	0.8424
FJD	Fiji dollar	1.8817	0.5314	1.7683	0.5655	2.5878	0.3864	3.0720	0.3255
GHS	Ghanaian cedi	2.3249	0.4301	2.1848	0.4577	3.1973	0.3128	3.7955	0.2635
GTQ	Guatemalan quetzal	7.9410	0.1259	7.4627	0.1340	10.9209	0.0916	12.9642	0.0771
HNL	Honduran lempira	20.460	0.04888	19.227	0.05201	28.137	0.03554	33.401	0.02994
HKD	Hong Kong dollar	7.7535	0.1290	7.2865	0.1372	10.6630	0.0938	12.6580	0.0790
HUF	Hungarian forint (100)	2.2049	0.4535	2.0721	0.4826	3.0323	0.3298	3.5997	0.2778
ISK	Icelandic krona (100)	1.1722	0.8531	1.1016	0.9078	1.6120	0.6203	1.9136	0.5226
INR	Indian rupee	61.866	0.01616	58.140	0.01720	85.081	0.01175	101.000	0.00990
IDR	Indonesian rupiah (1000)	11.956	0.08364	11.236	0.08900	16.443	0.06082	19.519	0.05123
ILS	Israeli new shekel	3.5061	0.2852	3.2949	0.3035	4.8217	0.2074	5.7239	0.1747
JMD	Jamaican dollar	102.712	0.00974	96.525	0.01036	141.255	0.00708	167.683	0.00596
JPY	Japanese yen (100)	1.0311	0.9698	0.9690	1.0320	1.4180	0.7052	1.6833	0.5941
MYR	Malaysian ringgit	3.2304	0.3096	3.0358	0.3294	4.4426	0.2251	5.2738	0.1896
MXN	Mexican peso	13.039	0.07669	12.253	0.08161	17.932	0.05577	21.287	0.04698
MAD	Moroccan dirham	8.1603	0.1225	7.6687	0.1304	11.2224	0.0891	13.3221	0.0751
MMK	Myanmar kyat (100)	9.8528	0.1015	9.2593	0.1080	13.5500	0.0738	16.0852	0.0622
ANG	Neth. Antilles florin	1.7726	0.5641	1.6658	0.6003	2.4378	0.4102	2.8939	0.3456
NZD	New Zealand dollar	1.2136	0.8240	1.1405	0.8768	1.6690	0.5992	1.9813	0.5047
NOK	Norwegian krone	6.2010	0.1613	5.8275	0.1716	8.5280	0.1173	10.1235	0.0988
PKR	Pakistan rupee	107.30	0.009320	100.84	0.009917	147.56	0.006777	175.17	0.005709
PAB	Panamanian balboa	1.0000	1.0000	0.9398	1.0641	1.3752	0.7271	1.6326	0.6125
PEN	Peruvian new sol	2.7812	0.3596	2.6137	0.3826	3.8249	0.2614	4.5405	0.2202
PHP	Philippine peso	44.172	0.02264	41.511	0.02409	60.747	0.01646	72.113	0.01387
PLN	Polish zloty	3.0403	0.3289	2.8571	0.3500	4.1811	0.2392	4.9634	0.2015
RON	Romanian new leu	3.2393	0.3087	3.0441	0.3285	4.4548	0.2245	5.2883	0.1891
RUB	Russian rouble	32.792	0.03050	30.817	0.03245	45.097	0.02217	53.535	0.01868
RSD	Serbian dinar	83.459	0.01198	78.431	0.01275	114.776	0.00871	136.251	0.00734
SGD	Singapore dollar	1.2559	0.7963	1.1802	0.8473	1.7271	0.5790	2.0503	0.4877
ZAR	South African rand	10.4221	0.0959	9.7943	0.1021	14.3330	0.0698	17.0147	0.0588
KRW	South Korean won (1000)	1.0515	0.9510	0.9881	1.0120	1.4460	0.6915	1.7166	0.5825
XDR	Special Drawing Rights	0.6605	1.5141	0.6207	1.6112	0.9083	1.1010	1.0782	0.9274
LKR	Sri Lanka rupee (100)	1.3090	0.7639	1.2302	0.8129	1.8002	0.5555	2.1370	0.4679
SEK	Swedish krona	6.5970	0.1516	6.1996	0.1613	9.0725	0.1102	10.7700	0.0929
CHF	Swiss franc	0.8902	1.1233	0.8366	1.1953	1.2243	0.8168	1.4534	0.6881
TWD	Taiwanese new dollar	29.632	0.03375	27.847	0.03591	40.752	0.02454	48.376	0.02067
THB	Thai baht	32.119	0.03113	30.184	0.03313	44.171	0.02264	52.436	0.01907
TTD	Trinidad and Tobago dollar	6.4102	0.1560	6.0241	0.1660	8.8157	0.1134	10.4651	0.0956
TND	Tunisian dinar	1.6726	0.5979	1.5718	0.6362	2.3002	0.4347	2.7306	0.3662
TRY	Turkish lira	2.0460	0.4888	1.9227	0.5201	2.8137	0.3554	3.3401	0.2994
AED	U.A.E. dirham	3.6731	0.2722	3.4518	0.2897	5.0514	0.1980	5.9965	0.1668
GBP	U.K. pound sterling	0.6125	1.6326	0.5756	1.7372	0.8424	1.1871	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9398	1.0641	1.3752	0.7271	1.6326	0.6125
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.9207	0.1689	8.6643	0.1154	10.2854	0.0972
VND	Vietnamese dong (1000)	21.282	0.04699	20.000	0.05000	29.268	0.03417	34.744	0.02878

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.