

Friday, December 13, 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	6.2878	0.1590	5.9347	0.1685	8.6291	0.1159	10.2439	0.0976
AUD	Australian dollar	1.1160	0.8961	1.0533	0.9494	1.5315	0.6530	1.8181	0.5500
BSD	Bahamian dollar	1.0000	1.0000	0.9438	1.0595	1.3723	0.7287	1.6292	0.6138
BRL	Brazilian real	2.3378	0.4277	2.2065	0.4532	3.2083	0.3117	3.8087	0.2626
XAF	CFA franc (100)	4.7790	0.2092	4.5106	0.2217	6.5584	0.1525	7.7857	0.1284
XPF	CFP franc (100)	0.8699	1.1496	0.8210	1.2180	1.1938	0.8377	1.4172	0.7056
CAD	Canadian dollar	1.0595	0.9438	1.0000	1.0000	1.4540	0.6878	1.7261	0.5793
CLP	Chilean peso (100)	5.2949	0.1889	4.9975	0.2001	7.2664	0.1376	8.6262	0.1159
CNY	Chinese renminbi	6.0716	0.1647	5.7307	0.1745	8.3324	0.1200	9.8917	0.1011
COP	Colombian peso (1000)	1.9299	0.5182	1.8215	0.5490	2.6485	0.3776	3.1441	0.3181
HRK	Croatian kuna	5.5588	0.1799	5.2466	0.1906	7.6285	0.1311	9.0561	0.1104
CZK	Czech Republic koruna	20.047	0.04988	18.921	0.05285	27.512	0.03635	32.660	0.03062
DKK	Danish krone	5.4361	0.1840	5.1308	0.1949	7.4602	0.1340	8.8563	0.1129
XCD	East Caribbean dollar	2.6701	0.3745	2.5202	0.3968	3.6643	0.2729	4.3501	0.2299
EUR	European Euro	0.7287	1.3723	0.6878	1.4540	1.0000	1.0000	1.1871	0.8424
FJD	Fiji dollar	1.8779	0.5325	1.7724	0.5642	2.5771	0.3880	3.0594	0.3269
GHS	Ghanaian cedi	2.3250	0.4301	2.1944	0.4557	3.1907	0.3134	3.7878	0.2640
GTQ	Guatemalan quetzal	7.9423	0.1259	7.4963	0.1334	10.8996	0.0917	12.9393	0.0773
HNL	Honduran lempira	20.450	0.04890	19.301	0.05181	28.064	0.03563	33.316	0.03002
HKD	Hong Kong dollar	7.7536	0.1290	7.3181	0.1366	10.6406	0.0940	12.6318	0.0792
HUF	Hungarian forint (100)	2.1981	0.4549	2.0747	0.4820	3.0166	0.3315	3.5811	0.2792
ISK	Icelandic krona (100)	1.1712	0.8538	1.1055	0.9046	1.6073	0.6221	1.9081	0.5241
INR	Indian rupee	62.177	0.01608	58.685	0.01704	85.329	0.01172	101.297	0.00987
IDR	Indonesian rupiah (1000)	12.178	0.08211	11.494	0.08700	16.713	0.05983	19.840	0.05040
ILS	Israeli new shekel	3.5036	0.2854	3.3069	0.3024	4.8082	0.2080	5.7080	0.1752
JMD	Jamaican dollar	102.764	0.00973	96.993	0.01031	141.028	0.00709	167.420	0.00597
JPY	Japanese yen (100)	1.0327	0.9684	0.9747	1.0260	1.4172	0.7056	1.6824	0.5944
MYR	Malaysian ringgit	3.2331	0.3093	3.0516	0.3277	4.4370	0.2254	5.2673	0.1898
MXN	Mexican peso	12.959	0.07717	12.231	0.08176	17.784	0.05623	21.112	0.04737
MAD	Moroccan dirham	8.2068	0.1218	7.7459	0.1291	11.2626	0.0888	13.3703	0.0748
MMK	Myanmar kyat (100)	9.8102	0.1019	9.2593	0.1080	13.4630	0.0743	15.9824	0.0626
ANG	Neth. Antilles florin	1.7726	0.5641	1.6731	0.5977	2.4327	0.4111	2.8879	0.3463
NZD	New Zealand dollar	1.2099	0.8265	1.1419	0.8757	1.6604	0.6023	1.9711	0.5073
NOK	Norwegian krone	6.1887	0.1616	5.8411	0.1712	8.4930	0.1177	10.0824	0.0992
PKR	Pakistan rupee	107.20	0.009328	101.18	0.009883	147.12	0.006797	174.65	0.005726
PAB	Panamanian balboa	1.0000	1.0000	0.9438	1.0595	1.3723	0.7287	1.6292	0.6138
PEN	Peruvian new sol	2.7714	0.3608	2.6157	0.3823	3.8033	0.2629	4.5150	0.2215
PHP	Philippine peso	44.183	0.02263	41.701	0.02398	60.634	0.01649	71.981	0.01389
PLN	Polish zloty	3.0445	0.3285	2.8736	0.3480	4.1782	0.2393	4.9601	0.2016
RON	Romanian new leu	3.2480	0.3079	3.0656	0.3262	4.4574	0.2243	5.2915	0.1890
RUB	Russian rouble	32.873	0.03042	31.027	0.03223	45.113	0.02217	53.556	0.01867
RSD	Serbian dinar	83.689	0.01195	78.989	0.01266	114.850	0.00871	136.343	0.00733
SGD	Singapore dollar	1.2555	0.7965	1.1850	0.8439	1.7230	0.5804	2.0454	0.4889
ZAR	South African rand	10.3165	0.0969	9.7371	0.1027	14.1577	0.0706	16.8072	0.0595
KRW	South Korean won (1000)	1.0532	0.9495	0.9940	1.0060	1.4453	0.6919	1.7158	0.5828
XDR	Special Drawing Rights	0.6612	1.5124	0.6241	1.6024	0.9074	1.1020	1.0772	0.9283
LKR	Sri Lanka rupee (100)	1.3080	0.7645	1.2346	0.8100	1.7951	0.5571	2.1310	0.4693
SEK	Swedish krona	6.5807	0.1520	6.2112	0.1610	9.0311	0.1107	10.7211	0.0933
CHF	Swiss franc	0.8904	1.1231	0.8404	1.1899	1.2220	0.8184	1.4506	0.6894
TWD	Taiwanese new dollar	29.628	0.03375	27.964	0.03576	40.660	0.02459	48.269	0.02072
THB	Thai baht	32.038	0.03121	30.239	0.03307	43.967	0.02274	52.195	0.01916
TTD	Trinidad and Tobago dollar	6.4096	0.1560	6.0496	0.1653	8.7961	0.1137	10.4422	0.0958
TND	Tunisian dinar	1.6754	0.5969	1.5813	0.6324	2.2992	0.4349	2.7294	0.3664
TRY	Turkish lira	2.0406	0.4900	1.9260	0.5192	2.8005	0.3571	3.3245	0.3008
AED	U.A.E. dirham	3.6724	0.2723	3.4662	0.2885	5.0399	0.1984	5.9830	0.1671
GBP	U.K. pound sterling	0.6138	1.6292	0.5793	1.7261	0.8424	1.1871	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9438	1.0595	1.3723	0.7287	1.6292	0.6138
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.9453	0.1682	8.6445	0.1157	10.2622	0.0974
VND	Vietnamese dong (1000)	21.190	0.04719	20.000	0.05000	29.080	0.03439	34.522	0.02897

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.