

Tuesday, December 17, 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	6.3305	0.1580	5.9666	0.1676	8.7035	0.1149	10.2888	0.0972
AUD	Australian dollar	1.1235	0.8901	1.0589	0.9444	1.5446	0.6474	1.8259	0.5477
BSD	Bahamian dollar	1.0000	1.0000	0.9425	1.0610	1.3748	0.7274	1.6253	0.6153
BRL	Brazilian real	2.3191	0.4312	2.1858	0.4575	3.1884	0.3136	3.7692	0.2653
XAF	CFA franc (100)	4.7707	0.2096	4.4964	0.2224	6.5589	0.1525	7.7536	0.1290
XPF	CFP franc (100)	0.8682	1.1517	0.8183	1.2220	1.1937	0.8377	1.4111	0.7087
CAD	Canadian dollar	1.0610	0.9425	1.0000	1.0000	1.4587	0.6855	1.7244	0.5799
CLP	Chilean peso (100)	5.2707	0.1897	4.9677	0.2013	7.2464	0.1380	8.5663	0.1167
CNY	Chinese renminbi	6.0698	0.1648	5.7208	0.1748	8.3450	0.1198	9.8650	0.1014
COP	Colombian peso (1000)	1.9397	0.5156	1.8282	0.5470	2.6667	0.3750	3.1525	0.3172
HRK	Croatian kuna	5.5521	0.1801	5.2329	0.1911	7.6332	0.1310	9.0235	0.1108
CZK	Czech Republic koruna	20.137	0.04966	18.979	0.05269	27.685	0.03612	32.727	0.03056
DKK	Danish krone	5.4271	0.1843	5.1151	0.1955	7.4614	0.1340	8.8205	0.1134
XCD	East Caribbean dollar	2.6699	0.3746	2.5164	0.3974	3.6706	0.2724	4.3392	0.2305
EUR	European Euro	0.7274	1.3748	0.6855	1.4587	1.0000	1.0000	1.1821	0.8459
FJD	Fiji dollar	1.8825	0.5312	1.7743	0.5636	2.5882	0.3864	3.0596	0.3268
GHS	Ghanaian cedi	2.3499	0.4255	2.2148	0.4515	3.2308	0.3095	3.8193	0.2618
GTQ	Guatemalan quetzal	7.9476	0.1258	7.4906	0.1335	10.9266	0.0915	12.9169	0.0774
HNL	Honduran lempira	20.412	0.04899	19.238	0.05198	28.063	0.03563	33.174	0.03014
HKD	Hong Kong dollar	7.7527	0.1290	7.3070	0.1369	10.6586	0.0938	12.6001	0.0794
HUF	Hungarian forint (100)	2.1737	0.4600	2.0488	0.4881	2.9885	0.3346	3.5329	0.2831
ISK	Icelandic krona (100)	1.1680	0.8562	1.1008	0.9084	1.6058	0.6227	1.8983	0.5268
INR	Indian rupee	61.938	0.01615	58.377	0.01713	85.155	0.01174	100.665	0.00993
IDR	Indonesian rupiah (1000)	12.057	0.08294	11.364	0.08800	16.576	0.06033	19.595	0.05103
ILS	Israeli new shekel	3.5063	0.2852	3.3047	0.3026	4.8206	0.2074	5.6986	0.1755
JMD	Jamaican dollar	99.159	0.01008	93.458	0.01070	136.327	0.00734	161.159	0.00621
JPY	Japanese yen (100)	1.0261	0.9746	0.9671	1.0340	1.4107	0.7089	1.6677	0.5996
MYR	Malaysian ringgit	3.2486	0.3078	3.0618	0.3266	4.4663	0.2239	5.2799	0.1894
MXN	Mexican peso	12.955	0.07719	12.210	0.08190	17.811	0.05615	21.055	0.04749
MAD	Moroccan dirham	8.1741	0.1223	7.7042	0.1298	11.2381	0.0890	13.2851	0.0753
MMK	Myanmar kyat (100)	9.8241	0.1018	9.2593	0.1080	13.5065	0.0740	15.9667	0.0626
ANG	Neth. Antilles florin	1.7725	0.5642	1.6706	0.5986	2.4369	0.4104	2.8807	0.3471
NZD	New Zealand dollar	1.2128	0.8245	1.1431	0.8748	1.6675	0.5997	1.9712	0.5073
NOK	Norwegian krone	6.1259	0.1632	5.7737	0.1732	8.4221	0.1187	9.9561	0.1004
PKR	Pakistan rupee	106.80	0.009363	100.66	0.009934	146.84	0.006810	173.59	0.005761
PAB	Panamanian balboa	1.0000	1.0000	0.9425	1.0610	1.3748	0.7274	1.6253	0.6153
PEN	Peruvian new sol	2.7666	0.3615	2.6076	0.3835	3.8037	0.2629	4.4965	0.2224
PHP	Philippine peso	44.208	0.02262	41.667	0.02400	60.779	0.01645	71.850	0.01392
PLN	Polish zloty	3.0419	0.3287	2.8670	0.3488	4.1821	0.2391	4.9438	0.2023
RON	Romanian new leu	3.2506	0.3076	3.0637	0.3264	4.4691	0.2238	5.2831	0.1893
RUB	Russian rouble	32.940	0.03036	31.046	0.03221	45.287	0.02208	53.536	0.01868
RSD	Serbian dinar	83.543	0.01197	78.740	0.01270	114.858	0.00871	135.780	0.00736
SGD	Singapore dollar	1.2574	0.7953	1.1851	0.8438	1.7287	0.5785	2.0436	0.4893
ZAR	South African rand	10.3411	0.0967	9.7466	0.1026	14.2173	0.0703	16.8070	0.0595
KRW	South Korean won (1000)	1.0505	0.9519	0.9901	1.0100	1.4443	0.6924	1.7073	0.5857
XDR	Special Drawing Rights	0.6607	1.5136	0.6227	1.6059	0.9083	1.1009	1.0738	0.9313
LKR	Sri Lanka rupee (100)	1.3083	0.7644	1.2330	0.8110	1.7986	0.5560	2.1263	0.4703
SEK	Swedish krona	6.5697	0.1522	6.1920	0.1615	9.0322	0.1107	10.6774	0.0937
CHF	Swiss franc	0.8870	1.1274	0.8360	1.1962	1.2194	0.8200	1.4416	0.6937
TWD	Taiwanese new dollar	29.645	0.03373	27.941	0.03579	40.757	0.02454	48.181	0.02076
THB	Thai baht	32.122	0.03113	30.276	0.03303	44.163	0.02264	52.207	0.01915
TTD	Trinidad and Tobago dollar	6.4109	0.1560	6.0423	0.1655	8.8139	0.1135	10.4193	0.0960
TND	Tunisian dinar	1.6601	0.6024	1.5647	0.6391	2.2824	0.4381	2.6982	0.3706
TRY	Turkish lira	2.0373	0.4909	1.9201	0.5208	2.8009	0.3570	3.3111	0.3020
AED	U.A.E. dirham	3.6726	0.2723	3.4614	0.2889	5.0492	0.1981	5.9688	0.1675
GBP	U.K. pound sterling	0.6153	1.6253	0.5799	1.7244	0.8459	1.1821	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9425	1.0610	1.3748	0.7274	1.6253	0.6153
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.9382	0.1684	8.6621	0.1154	10.2399	0.0977
VND	Vietnamese dong (1000)	21.220	0.04713	20.000	0.05000	29.174	0.03428	34.488	0.02900

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.