

Wednesday, December 18, 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	6.3666	0.1571	5.9809	0.1672	8.7638	0.1141	10.4330	0.0958
AUD	Australian dollar	1.1257	0.8883	1.0575	0.9456	1.5496	0.6453	1.8448	0.5421
BSD	Bahamian dollar	1.0000	1.0000	0.9394	1.0645	1.3765	0.7265	1.6387	0.6102
BRL	Brazilian real	2.3468	0.4261	2.2046	0.4536	3.2304	0.3096	3.8457	0.2600
XAF	CFA franc (100)	4.7650	0.2099	4.4763	0.2234	6.5591	0.1525	7.8084	0.1281
XPF	CFP franc (100)	0.8669	1.1536	0.8143	1.2280	1.1932	0.8381	1.4205	0.7040
CAD	Canadian dollar	1.0645	0.9394	1.0000	1.0000	1.4653	0.6825	1.7444	0.5733
CLP	Chilean peso (100)	5.2908	0.1890	4.9702	0.2012	7.2828	0.1373	8.6700	0.1153
CNY	Chinese renminbi	6.0724	0.1647	5.7045	0.1753	8.3588	0.1196	9.9509	0.1005
COP	Colombian peso (1000)	1.9425	0.5148	1.8248	0.5480	2.6739	0.3740	3.1832	0.3141
HRK	Croatian kuna	5.5472	0.1803	5.2110	0.1919	7.6357	0.1310	9.0902	0.1100
CZK	Czech Republic koruna	20.092	0.04977	18.875	0.05298	27.658	0.03616	32.926	0.03037
DKK	Danish krone	5.4201	0.1845	5.0916	0.1964	7.4608	0.1340	8.8819	0.1126
XCD	East Caribbean dollar	2.6699	0.3745	2.5082	0.3987	3.6752	0.2721	4.3752	0.2286
EUR	European Euro	0.7265	1.3765	0.6825	1.4653	1.0000	1.0000	1.1905	0.8400
FJD	Fiji dollar	1.8844	0.5307	1.7702	0.5649	2.5939	0.3855	3.0880	0.3238
GHS	Ghanaian cedi	2.3187	0.4313	2.1782	0.4591	3.1917	0.3133	3.7996	0.2632
GTQ	Guatemalan quetzal	7.9440	0.1259	7.4627	0.1340	10.9351	0.0914	13.0179	0.0768
HNL	Honduran lempira	20.389	0.04905	19.153	0.05221	28.066	0.03563	33.411	0.02993
HKD	Hong Kong dollar	7.7524	0.1290	7.2827	0.1373	10.6713	0.0937	12.7039	0.0787
HUF	Hungarian forint (100)	2.1689	0.4611	2.0375	0.4908	2.9855	0.3349	3.5542	0.2814
ISK	Icelandic krona (100)	1.1619	0.8607	1.0915	0.9162	1.5993	0.6253	1.9040	0.5252
INR	Indian rupee	62.034	0.01612	58.275	0.01716	85.390	0.01171	101.655	0.00984
IDR	Indonesian rupiah (1000)	12.097	0.08267	11.364	0.08800	16.651	0.06006	19.823	0.05045
ILS	Israeli new shekel	3.5097	0.2849	3.2971	0.3033	4.8312	0.2070	5.7514	0.1739
JMD	Jamaican dollar	99.115	0.01009	93.110	0.01074	136.434	0.00733	162.421	0.00616
JPY	Japanese yen (100)	1.0315	0.9695	0.9690	1.0320	1.4199	0.7043	1.6903	0.5916
MYR	Malaysian ringgit	3.2593	0.3068	3.0618	0.3266	4.4865	0.2229	5.3411	0.1872
MXN	Mexican peso	12.994	0.07696	12.207	0.08192	17.887	0.05591	21.294	0.04696
MAD	Moroccan dirham	8.1696	0.1224	7.6746	0.1303	11.2456	0.0889	13.3876	0.0747
MMK	Myanmar kyat (100)	9.8565	0.1015	9.2593	0.1080	13.5676	0.0737	16.1519	0.0619
ANG	Neth. Antilles florin	1.7724	0.5642	1.6650	0.6006	2.4397	0.4099	2.9044	0.3443
NZD	New Zealand dollar	1.2157	0.8225	1.1421	0.8756	1.6735	0.5976	1.9922	0.5019
NOK	Norwegian krone	6.1143	0.1636	5.7438	0.1741	8.4164	0.1188	10.0195	0.0998
PKR	Pakistan rupee	106.50	0.009389	100.05	0.009995	146.60	0.006821	174.53	0.005730
PAB	Panamanian balboa	1.0000	1.0000	0.9394	1.0645	1.3765	0.7265	1.6387	0.6102
PEN	Peruvian new sol	2.7830	0.3593	2.6144	0.3825	3.8308	0.2610	4.5605	0.2193
PHP	Philippine peso	44.299	0.02257	41.615	0.02403	60.978	0.01640	72.593	0.01378
PLN	Polish zloty	3.0397	0.3290	2.8555	0.3502	4.1842	0.2390	4.9812	0.2008
RON	Romanian new leu	3.2563	0.3071	3.0590	0.3269	4.4824	0.2231	5.3362	0.1874
RUB	Russian rouble	32.875	0.03042	30.883	0.03238	45.253	0.02210	53.873	0.01856
RSD	Serbian dinar	83.425	0.01199	78.370	0.01276	114.835	0.00871	136.708	0.00731
SGD	Singapore dollar	1.2598	0.7938	1.1834	0.8450	1.7341	0.5767	2.0644	0.4844
ZAR	South African rand	10.3551	0.0966	9.7276	0.1028	14.2539	0.0702	16.9689	0.0589
KRW	South Korean won (1000)	1.0519	0.9507	0.9881	1.0120	1.4479	0.6906	1.7237	0.5801
XDR	Special Drawing Rights	0.6599	1.5153	0.6200	1.6130	0.9084	1.1008	1.0814	0.9247
LKR	Sri Lanka rupee (100)	1.3081	0.7645	1.2288	0.8138	1.8006	0.5554	2.1435	0.4665
SEK	Swedish krona	6.5387	0.1529	6.1425	0.1628	9.0006	0.1111	10.7150	0.0933
CHF	Swiss franc	0.8873	1.1270	0.8335	1.1997	1.2214	0.8187	1.4540	0.6877
TWD	Taiwanese new dollar	29.693	0.03368	27.894	0.03585	40.873	0.02447	48.658	0.02055
THB	Thai baht	32.267	0.03099	30.312	0.03299	44.416	0.02251	52.877	0.01891
TTD	Trinidad and Tobago dollar	6.4088	0.1560	6.0205	0.1661	8.8218	0.1134	10.5021	0.0952
TND	Tunisian dinar	1.6537	0.6047	1.5535	0.6437	2.2764	0.4393	2.7100	0.3690
TRY	Turkish lira	2.0499	0.4878	1.9257	0.5193	2.8217	0.3544	3.3591	0.2977
AED	U.A.E. dirham	3.6732	0.2722	3.4507	0.2898	5.0562	0.1978	6.0193	0.1661
GBP	U.K. pound sterling	0.6102	1.6387	0.5733	1.7444	0.8400	1.1905	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9394	1.0645	1.3765	0.7265	1.6387	0.6102
VEF	Venezuelan bolivar fuerte	6.2988	0.1588	5.9172	0.1690	8.6704	0.1153	10.3219	0.0969
VND	Vietnamese dong (1000)	21.290	0.04697	20.000	0.05000	29.306	0.03412	34.888	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.