

Thursday, December 19, 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	6.4005	0.1562	5.9952	0.1668	8.7470	0.1143	10.4844	0.0954
AUD	Australian dollar	1.1289	0.8858	1.0574	0.9457	1.5428	0.6482	1.8492	0.5408
BSD	Bahamian dollar	1.0000	1.0000	0.9367	1.0676	1.3666	0.7317	1.6381	0.6105
BRL	Brazilian real	2.3541	0.4248	2.2051	0.4535	3.2172	0.3108	3.8562	0.2593
XAF	CFA franc (100)	4.8004	0.2083	4.4964	0.2224	6.5603	0.1524	7.8633	0.1272
XPF	CFP franc (100)	0.8729	1.1456	0.8177	1.2230	1.1930	0.8382	1.4299	0.6993
CAD	Canadian dollar	1.0676	0.9367	1.0000	1.0000	1.4590	0.6854	1.7488	0.5718
CLP	Chilean peso (100)	5.3062	0.1885	4.9702	0.2012	7.2515	0.1379	8.6918	0.1151
CNY	Chinese renminbi	6.0728	0.1647	5.6883	0.1758	8.2992	0.1205	9.9477	0.1005
COP	Colombian peso (1000)	1.9411	0.5152	1.8182	0.5500	2.6527	0.3770	3.1796	0.3145
HRK	Croatian kuna	5.5866	0.1790	5.2329	0.1911	7.6347	0.1310	9.1512	0.1093
CZK	Czech Republic koruna	20.216	0.04947	18.936	0.05281	27.627	0.03620	33.115	0.03020
DKK	Danish krone	5.4581	0.1832	5.1125	0.1956	7.4591	0.1341	8.9407	0.1118
XCD	East Caribbean dollar	2.6697	0.3746	2.5006	0.3999	3.6484	0.2741	4.3731	0.2287
EUR	European Euro	0.7317	1.3666	0.6854	1.4590	1.0000	1.0000	1.1986	0.8343
FJD	Fiji dollar	1.8876	0.5298	1.7680	0.5656	2.5796	0.3877	3.0919	0.3234
GHS	Ghanaian cedi	2.3189	0.4312	2.1720	0.4604	3.1690	0.3156	3.7984	0.2633
GTQ	Guatemalan quetzal	7.9435	0.1259	7.4405	0.1344	10.8557	0.0921	13.0119	0.0769
HNL	Honduran lempira	20.382	0.04906	19.091	0.05238	27.854	0.03590	33.387	0.02995
HKD	Hong Kong dollar	7.7535	0.1290	7.2625	0.1377	10.5960	0.0944	12.7007	0.0787
HUF	Hungarian forint (100)	2.1904	0.4565	2.0517	0.4874	2.9934	0.3341	3.5880	0.2787
ISK	Icelandic krona (100)	1.1688	0.8556	1.0948	0.9134	1.5973	0.6260	1.9146	0.5223
INR	Indian rupee	62.142	0.01609	58.207	0.01718	84.924	0.01178	101.793	0.00982
IDR	Indonesian rupiah (1000)	12.271	0.08149	11.494	0.08700	16.770	0.05963	20.101	0.04975
ILS	Israeli new shekel	3.5153	0.2845	3.2927	0.3037	4.8041	0.2082	5.7583	0.1737
JMD	Jamaican dollar	106.018	0.00943	99.305	0.01007	144.886	0.00690	173.664	0.00576
JPY	Japanese yen (100)	1.0416	0.9601	0.9756	1.0250	1.4234	0.7025	1.7061	0.5861
MYR	Malaysian ringgit	3.2738	0.3055	3.0665	0.3261	4.4741	0.2235	5.3628	0.1865
MXN	Mexican peso	12.969	0.07711	12.148	0.08232	17.724	0.05642	21.244	0.04707
MAD	Moroccan dirham	8.2186	0.1217	7.6982	0.1299	11.2317	0.0890	13.4627	0.0743
MMK	Myanmar kyat (100)	9.7945	0.1021	9.1743	0.1090	13.3853	0.0747	16.0440	0.0623
ANG	Neth. Antilles florin	1.7725	0.5642	1.6603	0.6023	2.4224	0.4128	2.9035	0.3444
NZD	New Zealand dollar	1.2240	0.8170	1.1465	0.8722	1.6728	0.5978	2.0050	0.4987
NOK	Norwegian krone	6.1569	0.1624	5.7670	0.1734	8.4141	0.1188	10.0854	0.0992
PKR	Pakistan rupee	106.335	0.00940	99.602	0.01004	145.319	0.00688	174.183	0.00574
PAB	Panamanian balboa	1.0000	1.0000	0.9367	1.0676	1.3666	0.7317	1.6381	0.6105
PEN	Peruvian new sol	2.7773	0.3601	2.6015	0.3844	3.7955	0.2635	4.5494	0.2198
PHP	Philippine peso	44.465	0.02249	41.649	0.02401	60.766	0.01646	72.836	0.01373
PLN	Polish zloty	3.0451	0.3284	2.8523	0.3506	4.1614	0.2403	4.9880	0.2005
RON	Romanian new leu	3.2819	0.3047	3.0741	0.3253	4.4851	0.2230	5.3760	0.1860
RUB	Russian rouble	32.981	0.03032	30.893	0.03237	45.073	0.02219	54.025	0.01851
RSD	Serbian dinar	83.537	0.01197	78.247	0.01278	114.163	0.00876	136.839	0.00731
SGD	Singapore dollar	1.2670	0.7892	1.1868	0.8426	1.7315	0.5775	2.0755	0.4818
ZAR	South African rand	10.3852	0.0963	9.7276	0.1028	14.1926	0.0705	17.0117	0.0588
KRW	South Korean won (1000)	1.0602	0.9432	0.9930	1.0070	1.4489	0.6902	1.7366	0.5758
XDR	Special Drawing Rights	0.6622	1.5102	0.6203	1.6122	0.9050	1.1050	1.0847	0.9219
LKR	Sri Lanka rupee (100)	1.3075	0.7648	1.2247	0.8165	1.7869	0.5596	2.1418	0.4669
SEK	Swedish krona	6.5779	0.1520	6.1614	0.1623	8.9895	0.1112	10.7751	0.0928
CHF	Swiss franc	0.8962	1.1158	0.8395	1.1912	1.2248	0.8164	1.4681	0.6812
TWD	Taiwanese new dollar	29.947	0.03339	28.050	0.03565	40.926	0.02443	49.055	0.02039
THB	Thai baht	32.499	0.03077	30.441	0.03285	44.414	0.02252	53.236	0.01878
TTD	Trinidad and Tobago dollar	6.4082	0.1561	6.0024	0.1666	8.7575	0.1142	10.4970	0.0953
TND	Tunisian dinar	1.6514	0.6056	1.5468	0.6465	2.2568	0.4431	2.7050	0.3697
TRY	Turkish lira	2.0762	0.4816	1.9448	0.5142	2.8374	0.3524	3.4010	0.2940
AED	U.A.E. dirham	3.6725	0.2723	3.4400	0.2907	5.0189	0.1992	6.0158	0.1662
GBP	U.K. pound sterling	0.6105	1.6381	0.5718	1.7488	0.8343	1.1986	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9367	1.0676	1.3666	0.7317	1.6381	0.6105
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.8997	0.1695	8.6077	0.1162	10.3174	0.0969
VND	Vietnamese dong (1000)	20.933	0.04777	19.608	0.05100	28.608	0.03496	34.290	0.02916

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.