

Friday, December 20, 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	6.4299	0.1555	6.0205	0.1661	8.7917	0.1137	10.5160	0.0951
AUD	Australian dollar	1.1215	0.8917	1.0501	0.9523	1.5334	0.6521	1.8342	0.5452
BSD	Bahamian dollar	1.0000	1.0000	0.9363	1.0680	1.3673	0.7314	1.6355	0.6114
BRL	Brazilian real	2.3754	0.4210	2.2242	0.4496	3.2480	0.3079	3.8850	0.2574
XAF	CFA franc (100)	4.7978	0.2084	4.4924	0.2226	6.5602	0.1524	7.8468	0.1274
XPF	CFP franc (100)	0.8725	1.1461	0.8170	1.2240	1.1931	0.8382	1.4270	0.7007
CAD	Canadian dollar	1.0680	0.9363	1.0000	1.0000	1.4603	0.6848	1.7467	0.5725
CLP	Chilean peso (100)	5.2976	0.1888	4.9603	0.2016	7.2436	0.1381	8.6642	0.1154
CNY	Chinese renminbi	6.0716	0.1647	5.6850	0.1759	8.3019	0.1205	9.9301	0.1007
COP	Colombian peso (1000)	1.9313	0.5178	1.8083	0.5530	2.6407	0.3787	3.1586	0.3166
HRK	Croatian kuna	5.5887	0.1789	5.2329	0.1911	7.6415	0.1309	9.1402	0.1094
CZK	Czech Republic koruna	20.220	0.04946	18.932	0.05282	27.647	0.03617	33.069	0.03024
DKK	Danish krone	5.4573	0.1832	5.1099	0.1957	7.4619	0.1340	8.9254	0.1120
XCD	East Caribbean dollar	2.6700	0.3745	2.5000	0.4000	3.6507	0.2739	4.3667	0.2290
EUR	European Euro	0.7314	1.3673	0.6848	1.4603	1.0000	1.0000	1.1961	0.8360
FJD	Fiji dollar	1.8813	0.5316	1.7615	0.5677	2.5723	0.3888	3.0768	0.3250
GHS	Ghanaian cedi	2.3602	0.4237	2.2099	0.4525	3.2272	0.3099	3.8601	0.2591
GTQ	Guatemalan quetzal	7.9464	0.1258	7.4405	0.1344	10.8653	0.0920	12.9963	0.0769
HNL	Honduran lempira	20.331	0.04919	19.037	0.05253	27.799	0.03597	33.251	0.03007
HKD	Hong Kong dollar	7.7544	0.1290	7.2607	0.1377	10.6028	0.0943	12.6822	0.0789
HUF	Hungarian forint (100)	2.1849	0.4577	2.0458	0.4888	2.9875	0.3347	3.5734	0.2798
ISK	Icelandic krona (100)	1.1653	0.8581	1.0911	0.9165	1.5933	0.6276	1.9058	0.5247
INR	Indian rupee	62.021	0.01612	58.072	0.01722	84.803	0.01179	101.434	0.00986
IDR	Indonesian rupiah (1000)	12.276	0.08146	11.494	0.08700	16.785	0.05958	20.077	0.04981
ILS	Israeli new shekel	3.5143	0.2846	3.2906	0.3039	4.8052	0.2081	5.7476	0.1740
JMD	Jamaican dollar	106.058	0.00943	99.305	0.01007	145.015	0.00690	173.456	0.00577
JPY	Japanese yen (100)	1.0409	0.9607	0.9747	1.0260	1.4233	0.7026	1.7024	0.5874
MYR	Malaysian ringgit	3.2872	0.3042	3.0779	0.3249	4.4946	0.2225	5.3761	0.1860
MXN	Mexican peso	12.949	0.07723	12.124	0.08248	17.705	0.05648	21.177	0.04722
MAD	Moroccan dirham	8.2154	0.1217	7.6923	0.1300	11.2331	0.0890	13.4362	0.0744
MMK	Myanmar kyat (100)	9.7982	0.1021	9.1743	0.1090	13.3972	0.0746	16.0248	0.0624
ANG	Neth. Antilles florin	1.7726	0.5641	1.6598	0.6025	2.4237	0.4126	2.8991	0.3449
NZD	New Zealand dollar	1.2176	0.8213	1.1401	0.8771	1.6649	0.6006	1.9914	0.5021
NOK	Norwegian krone	6.1521	0.1625	5.7604	0.1736	8.4119	0.1189	10.0616	0.0994
PKR	Pakistan rupee	106.163	0.00942	99.404	0.01006	145.159	0.00689	173.628	0.00576
PAB	Panamanian balboa	1.0000	1.0000	0.9363	1.0680	1.3673	0.7314	1.6355	0.6114
PEN	Peruvian new sol	2.7633	0.3619	2.5873	0.3865	3.7783	0.2647	4.5193	0.2213
PHP	Philippine peso	44.500	0.02247	41.667	0.02400	60.846	0.01643	72.779	0.01374
PLN	Polish zloty	3.0436	0.3286	2.8498	0.3509	4.1616	0.2403	4.9778	0.2009
RON	Romanian new leu	3.2781	0.3051	3.0694	0.3258	4.4822	0.2231	5.3613	0.1865
RUB	Russian rouble	32.994	0.03031	30.893	0.03237	45.113	0.02217	53.960	0.01853
RSD	Serbian dinar	83.896	0.01192	78.555	0.01273	114.713	0.00872	137.211	0.00729
SGD	Singapore dollar	1.2668	0.7894	1.1861	0.8431	1.7321	0.5773	2.0718	0.4827
ZAR	South African rand	10.3388	0.0967	9.6805	0.1033	14.1365	0.0707	16.9090	0.0591
KRW	South Korean won (1000)	1.0616	0.9419	0.9940	1.0060	1.4516	0.6889	1.7363	0.5759
XDR	Special Drawing Rights	0.6622	1.5102	0.6200	1.6129	0.9054	1.1045	1.0829	0.9234
LKR	Sri Lanka rupee (100)	1.3071	0.7651	1.2238	0.8171	1.7872	0.5595	2.1377	0.4678
SEK	Swedish krona	6.5764	0.1521	6.1576	0.1624	8.9920	0.1112	10.7555	0.0930
CHF	Swiss franc	0.8952	1.1170	0.8382	1.1930	1.2241	0.8170	1.4641	0.6830
TWD	Taiwanese new dollar	29.891	0.03346	27.988	0.03573	40.870	0.02447	48.886	0.02046
THB	Thai baht	32.591	0.03068	30.516	0.03277	44.562	0.02244	53.302	0.01876
TTD	Trinidad and Tobago dollar	6.4106	0.1560	6.0024	0.1666	8.7653	0.1141	10.4844	0.0954
TND	Tunisian dinar	1.6574	0.6034	1.5518	0.6444	2.2661	0.4413	2.7106	0.3689
TRY	Turkish lira	2.0863	0.4793	1.9535	0.5119	2.8527	0.3505	3.4122	0.2931
AED	U.A.E. dirham	3.6726	0.2723	3.4388	0.2908	5.0217	0.1991	6.0065	0.1665
GBP	U.K. pound sterling	0.6114	1.6355	0.5725	1.7467	0.8360	1.1961	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9363	1.0680	1.3673	0.7314	1.6355	0.6114
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.8997	0.1695	8.6153	0.1161	10.3050	0.0970
VND	Vietnamese dong (1000)	20.941	0.04775	19.608	0.05100	28.633	0.03492	34.249	0.02920

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.