

Monday, December 23, 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	6.4456	0.1551	6.0790	0.1645	8.8304	0.1132	10.5416	0.0949
AUD	Australian dollar	1.1187	0.8939	1.0551	0.9478	1.5326	0.6525	1.8296	0.5466
BSD	Bahamian dollar	1.0000	1.0000	0.9431	1.0603	1.3700	0.7299	1.6355	0.6114
BRL	Brazilian real	2.3689	0.4221	2.2341	0.4476	3.2453	0.3081	3.8742	0.2581
XAF	CFA franc (100)	4.7891	0.2088	4.5167	0.2214	6.5610	0.1524	7.8324	0.1277
XPF	CFP franc (100)	0.8712	1.1478	0.8217	1.2170	1.1936	0.8378	1.4249	0.7018
CAD	Canadian dollar	1.0603	0.9431	1.0000	1.0000	1.4526	0.6884	1.7341	0.5767
CLP	Chilean peso (100)	5.2725	0.1897	4.9727	0.2011	7.2233	0.1384	8.6231	0.1160
CNY	Chinese renminbi	6.0693	0.1648	5.7241	0.1747	8.3148	0.1203	9.9262	0.1007
COP	Colombian peso (1000)	1.9243	0.5197	1.8149	0.5510	2.6363	0.3793	3.1472	0.3177
HRK	Croatian kuna	5.5747	0.1794	5.2576	0.1902	7.6372	0.1309	9.1172	0.1097
CZK	Czech Republic koruna	20.062	0.04984	18.921	0.05285	27.485	0.03638	32.812	0.03048
DKK	Danish krone	5.4458	0.1836	5.1361	0.1947	7.4607	0.1340	8.9065	0.1123
XCD	East Caribbean dollar	2.6701	0.3745	2.5183	0.3971	3.6580	0.2734	4.3669	0.2290
EUR	European Euro	0.7299	1.3700	0.6884	1.4526	1.0000	1.0000	1.1938	0.8377
FJD	Fiji dollar	1.8786	0.5323	1.7718	0.5644	2.5737	0.3885	3.0725	0.3255
GHS	Ghanaian cedi	2.3599	0.4237	2.2257	0.4493	3.2330	0.3093	3.8596	0.2591
GTQ	Guatemalan quetzal	7.9304	0.1261	7.4794	0.1337	10.8646	0.0920	12.9701	0.0771
HNL	Honduran lempira	20.320	0.04921	19.164	0.05218	27.838	0.03592	33.233	0.03009
HKD	Hong Kong dollar	7.7537	0.1290	7.3128	0.1367	10.6225	0.0941	12.6811	0.0789
HUF	Hungarian forint (100)	2.1723	0.4603	2.0488	0.4881	2.9760	0.3360	3.5528	0.2815
ISK	Icelandic krona (100)	1.1611	0.8613	1.0951	0.9132	1.5907	0.6287	1.8989	0.5266
INR	Indian rupee	61.825	0.01617	58.309	0.01715	84.700	0.01181	101.114	0.00989
IDR	Indonesian rupiah (1000)	12.187	0.08205	11.494	0.08700	16.697	0.05989	19.932	0.05017
ILS	Israeli new shekel	3.4832	0.2871	3.2852	0.3044	4.7720	0.2096	5.6968	0.1755
JMD	Jamaican dollar	106.11	0.009424	100.08	0.009992	145.38	0.006879	173.55	0.005762
JPY	Japanese yen (100)	1.0405	0.9610	0.9814	1.0190	1.4255	0.7015	1.7018	0.5876
MYR	Malaysian ringgit	3.2908	0.3039	3.1037	0.3222	4.5084	0.2218	5.3821	0.1858
MXN	Mexican peso	12.973	0.07708	12.235	0.08173	17.773	0.05626	21.217	0.04713
MAD	Moroccan dirham	8.2003	0.1219	7.7340	0.1293	11.2343	0.0890	13.4114	0.0746
MMK	Myanmar kyat (100)	9.8176	0.1019	9.2593	0.1080	13.4500	0.0743	16.0565	0.0623
ANG	Neth. Antilles florin	1.7725	0.5642	1.6717	0.5982	2.4283	0.4118	2.8989	0.3450
NZD	New Zealand dollar	1.2180	0.8210	1.1488	0.8705	1.6687	0.5993	1.9921	0.5020
NOK	Norwegian krone	6.1467	0.1627	5.7971	0.1725	8.4209	0.1188	10.0528	0.0995
PKR	Pakistan rupee	105.818	0.00945	99.800	0.01002	144.970	0.00690	173.064	0.00578
PAB	Panamanian balboa	1.0000	1.0000	0.9431	1.0603	1.3700	0.7299	1.6355	0.6114
PEN	Peruvian new sol	2.7677	0.3613	2.6103	0.3831	3.7917	0.2637	4.5265	0.2209
PHP	Philippine peso	44.383	0.02253	41.859	0.02389	60.804	0.01645	72.587	0.01378
PLN	Polish zloty	3.0338	0.3296	2.8612	0.3495	4.1562	0.2406	4.9617	0.2015
RON	Romanian new leu	3.2715	0.3057	3.0855	0.3241	4.4820	0.2231	5.3505	0.1869
RUB	Russian rouble	32.615	0.03066	30.760	0.03251	44.682	0.02238	53.341	0.01875
RSD	Serbian dinar	83.620	0.01196	78.864	0.01268	114.558	0.00873	136.759	0.00731
SGD	Singapore dollar	1.2683	0.7885	1.1962	0.8360	1.7376	0.5755	2.0743	0.4821
ZAR	South African rand	10.3242	0.0969	9.7371	0.1027	14.1441	0.0707	16.8851	0.0592
KRW	South Korean won (1000)	1.0614	0.9422	1.0010	0.9990	1.4541	0.6877	1.7358	0.5761
XDR	Special Drawing Rights	0.6616	1.5114	0.6240	1.6025	0.9064	1.1032	1.0821	0.9241
LKR	Sri Lanka rupee (100)	1.3076	0.7648	1.2332	0.8109	1.7913	0.5582	2.1385	0.4676
SEK	Swedish krona	6.5572	0.1525	6.1843	0.1617	8.9833	0.1113	10.7242	0.0932
CHF	Swiss franc	0.8943	1.1182	0.8435	1.1856	1.2252	0.8162	1.4626	0.6837
TWD	Taiwanese new dollar	29.969	0.03337	28.265	0.03538	41.057	0.02436	49.014	0.02040
THB	Thai baht	32.705	0.03058	30.845	0.03242	44.806	0.02232	53.489	0.01870
TTD	Trinidad and Tobago dollar	6.4105	0.1560	6.0459	0.1654	8.7823	0.1139	10.4843	0.0954
TND	Tunisian dinar	1.6513	0.6056	1.5574	0.6421	2.2623	0.4420	2.7007	0.3703
TRY	Turkish lira	2.0963	0.4770	1.9771	0.5058	2.8719	0.3482	3.4284	0.2917
AED	U.A.E. dirham	3.6727	0.2723	3.4638	0.2887	5.0315	0.1987	6.0066	0.1665
GBP	U.K. pound sterling	0.6114	1.6355	0.5767	1.7341	0.8377	1.1938	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9431	1.0603	1.3700	0.7299	1.6355	0.6114
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.9418	0.1683	8.6310	0.1159	10.3036	0.0971
VND	Vietnamese dong (1000)	21.206	0.04716	20.000	0.05000	29.052	0.03442	34.682	0.02883

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.