

Tuesday, December 24, 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	6.4397	0.1553	6.0643	0.1649	8.8065	0.1136	10.5415	0.0949
AUD	Australian dollar	1.1210	0.8921	1.0556	0.9473	1.5330	0.6523	1.8350	0.5450
BSD	Bahamian dollar	1.0000	1.0000	0.9417	1.0619	1.3675	0.7312	1.6370	0.6109
BRL	Brazilian real	2.3577	0.4241	2.2202	0.4504	3.2242	0.3102	3.8595	0.2591
XAF	CFA franc (100)	4.7963	0.2085	4.5167	0.2214	6.5592	0.1525	7.8514	0.1274
XPF	CFP franc (100)	0.8726	1.1461	0.8217	1.2170	1.1933	0.8380	1.4283	0.7001
CAD	Canadian dollar	1.0619	0.9417	1.0000	1.0000	1.4522	0.6886	1.7383	0.5753
CLP	Chilean peso (100)	5.2883	0.1891	4.9801	0.2008	7.2321	0.1383	8.6569	0.1155
CNY	Chinese renminbi	6.0715	0.1647	5.7176	0.1749	8.3030	0.1204	9.9388	0.1006
COP	Colombian peso (1000)	1.9203	0.5208	1.8083	0.5530	2.6260	0.3808	3.1434	0.3181
HRK	Croatian kuna	5.5860	0.1790	5.2604	0.1901	7.6391	0.1309	9.1441	0.1094
CZK	Czech Republic koruna	20.100	0.04975	18.929	0.05283	27.488	0.03638	32.904	0.03039
DKK	Danish krone	5.4540	0.1834	5.1361	0.1947	7.4587	0.1341	8.9281	0.1120
XCD	East Caribbean dollar	2.6701	0.3745	2.5145	0.3977	3.6515	0.2739	4.3709	0.2288
EUR	European Euro	0.7312	1.3675	0.6886	1.4522	1.0000	1.0000	1.1970	0.8354
FJD	Fiji dollar	1.8811	0.5316	1.7715	0.5645	2.5725	0.3887	3.0794	0.3247
GHS	Ghanaian cedi	2.3650	0.4228	2.2272	0.4490	3.2343	0.3092	3.8715	0.2583
GTQ	Guatemalan quetzal	7.9305	0.1261	7.4683	0.1339	10.8454	0.0922	12.9821	0.0770
HNL	Honduran lempira	20.312	0.04923	19.128	0.05228	27.777	0.03600	33.250	0.03008
HKD	Hong Kong dollar	7.7548	0.1290	7.3027	0.1369	10.6050	0.0943	12.6943	0.0788
HUF	Hungarian forint (100)	2.1702	0.4608	2.0437	0.4893	2.9679	0.3369	3.5526	0.2815
ISK	Icelandic krona (100)	1.1633	0.8596	1.0955	0.9128	1.5909	0.6286	1.9044	0.5251
INR	Indian rupee	61.738	0.01620	58.140	0.01720	84.430	0.01184	101.064	0.00989
IDR	Indonesian rupiah (1000)	12.206	0.08193	11.494	0.08700	16.692	0.05991	19.980	0.05005
ILS	Israeli new shekel	3.4851	0.2869	3.2819	0.3047	4.7660	0.2098	5.7050	0.1753
JMD	Jamaican dollar	105.978	0.00944	99.800	0.01002	144.930	0.00690	173.483	0.00576
JPY	Japanese yen (100)	1.0431	0.9587	0.9823	1.0180	1.4265	0.7010	1.7076	0.5856
MYR	Malaysian ringgit	3.2937	0.3036	3.1017	0.3224	4.5043	0.2220	5.3917	0.1855
MXN	Mexican peso	13.021	0.07680	12.262	0.08155	17.807	0.05616	21.316	0.04691
MAD	Moroccan dirham	8.2127	0.1218	7.7340	0.1293	11.2312	0.0890	13.4439	0.0744
MMK	Myanmar kyat (100)	9.8324	0.1017	9.2593	0.1080	13.4463	0.0744	16.0954	0.0621
ANG	Neth. Antilles florin	1.7725	0.5642	1.6692	0.5991	2.4240	0.4125	2.9015	0.3446
NZD	New Zealand dollar	1.2214	0.8187	1.1502	0.8694	1.6703	0.5987	1.9994	0.5001
NOK	Norwegian krone	6.1453	0.1627	5.7870	0.1728	8.4039	0.1190	10.0596	0.0994
PKR	Pakistan rupee	105.139	0.00951	99.010	0.01010	143.782	0.00695	172.109	0.00581
PAB	Panamanian balboa	1.0000	1.0000	0.9417	1.0619	1.3675	0.7312	1.6370	0.6109
PEN	Peruvian new sol	2.7842	0.3592	2.6219	0.3814	3.8076	0.2626	4.5577	0.2194
PHP	Philippine peso	44.431	0.02251	41.841	0.02390	60.762	0.01646	72.732	0.01375
PLN	Polish zloty	3.0288	0.3302	2.8523	0.3506	4.1420	0.2414	4.9581	0.2017
RON	Romanian new leu	3.2644	0.3063	3.0741	0.3253	4.4642	0.2240	5.3437	0.1871
RUB	Russian rouble	32.634	0.03064	30.731	0.03254	44.628	0.02241	53.420	0.01872
RSD	Serbian dinar	83.812	0.01193	78.927	0.01267	114.617	0.00872	137.198	0.00729
SGD	Singapore dollar	1.2687	0.7882	1.1947	0.8370	1.7350	0.5764	2.0768	0.4815
ZAR	South African rand	10.3398	0.0967	9.7371	0.1027	14.1402	0.0707	16.9260	0.0591
KRW	South Korean won (1000)	1.0598	0.9436	0.9980	1.0020	1.4493	0.6900	1.7348	0.5764
XDR	Special Drawing Rights	0.6621	1.5103	0.6235	1.6038	0.9055	1.1044	1.0839	0.9226
LKR	Sri Lanka rupee (100)	1.3079	0.7646	1.2317	0.8119	1.7886	0.5591	2.1410	0.4671
SEK	Swedish krona	6.5671	0.1523	6.1843	0.1617	8.9808	0.1113	10.7502	0.0930
CHF	Swiss franc	0.8961	1.1159	0.8439	1.1850	1.2255	0.8160	1.4669	0.6817
TWD	Taiwanese new dollar	30.031	0.03330	28.281	0.03536	41.069	0.02435	49.160	0.02034
THB	Thai baht	32.714	0.03057	30.807	0.03246	44.738	0.02235	53.552	0.01867
TTD	Trinidad and Tobago dollar	6.4086	0.1560	6.0350	0.1657	8.7640	0.1141	10.4906	0.0953
TND	Tunisian dinar	1.6528	0.6050	1.5564	0.6425	2.2602	0.4424	2.7055	0.3696
TRY	Turkish lira	2.0789	0.4810	1.9577	0.5108	2.8430	0.3517	3.4031	0.2939
AED	U.A.E. dirham	3.6731	0.2722	3.4590	0.2891	5.0232	0.1991	6.0128	0.1663
GBP	U.K. pound sterling	0.6109	1.6370	0.5753	1.7383	0.8354	1.1970	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9417	1.0619	1.3675	0.7312	1.6370	0.6109
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.9312	0.1686	8.6133	0.1161	10.3102	0.0970
VND	Vietnamese dong (1000)	21.238	0.04709	20.000	0.05000	29.044	0.03443	34.766	0.02876

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.