

Friday, December 27, 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	6.4948	0.1540	6.0716	0.1647	8.9399	0.1119	10.7098	0.0934
AUD	Australian dollar	1.1254	0.8886	1.0521	0.9505	1.5491	0.6455	1.8558	0.5389
BSD	Bahamian dollar	1.0000	1.0000	0.9348	1.0697	1.3765	0.7265	1.6490	0.6064
BRL	Brazilian real	2.3531	0.4250	2.1997	0.4546	3.2389	0.3087	3.8801	0.2577
XAF	CFA franc (100)	4.7648	0.2099	4.4543	0.2245	6.5586	0.1525	7.8570	0.1273
XPF	CFP franc (100)	0.8669	1.1536	0.8104	1.2340	1.1932	0.8381	1.4294	0.6996
CAD	Canadian dollar	1.0697	0.9348	1.0000	1.0000	1.4724	0.6792	1.7639	0.5669
CLP	Chilean peso (100)	5.2436	0.1907	4.9020	0.2040	7.2176	0.1385	8.6466	0.1157
CNY	Chinese renminbi	6.0675	0.1648	5.6721	0.1763	8.3517	0.1197	10.0051	0.0999
COP	Colombian peso (1000)	1.9205	0.5207	1.7953	0.5570	2.6434	0.3783	3.1668	0.3158
HRK	Croatian kuna	5.5482	0.1802	5.1867	0.1928	7.6369	0.1309	9.1489	0.1093
CZK	Czech Republic koruna	19.931	0.05017	18.632	0.05367	27.434	0.03645	32.866	0.03043
DKK	Danish krone	5.4189	0.1845	5.0659	0.1974	7.4590	0.1341	8.9357	0.1119
XCD	East Caribbean dollar	2.6702	0.3745	2.4963	0.4006	3.6755	0.2721	4.4031	0.2271
EUR	European Euro	0.7265	1.3765	0.6792	1.4724	1.0000	1.0000	1.1980	0.8347
FJD	Fiji dollar	1.8836	0.5309	1.7609	0.5679	2.5927	0.3857	3.1060	0.3220
GHS	Ghanaian cedi	2.3650	0.4228	2.2109	0.4523	3.2554	0.3072	3.8998	0.2564
GTQ	Guatemalan quetzal	7.9237	0.1262	7.4074	0.1350	10.9067	0.0917	13.0659	0.0765
HNL	Honduran lempira	20.302	0.04926	18.979	0.05269	27.945	0.03579	33.477	0.02987
HKD	Hong Kong dollar	7.7548	0.1290	7.2495	0.1379	10.6742	0.0937	12.7874	0.0782
HUF	Hungarian forint (100)	2.1514	0.4648	2.0113	0.4972	2.9614	0.3377	3.5477	0.2819
ISK	Icelandic krona (100)	1.1557	0.8653	1.0804	0.9256	1.5908	0.6286	1.9057	0.5247
INR	Indian rupee	61.940	0.01614	57.904	0.01727	85.258	0.01173	102.137	0.00979
IDR	Indonesian rupiah (1000)	12.295	0.08133	11.494	0.08700	16.924	0.05909	20.275	0.04932
ILS	Israeli new shekel	3.4810	0.2873	3.2541	0.3073	4.7914	0.2087	5.7400	0.1742
JMD	Jamaican dollar	105.911	0.00944	99.010	0.01010	145.782	0.00686	174.644	0.00573
JPY	Japanese yen (100)	1.0508	0.9517	0.9823	1.0180	1.4464	0.6914	1.7327	0.5771
MYR	Malaysian ringgit	3.2894	0.3040	3.0750	0.3252	4.5277	0.2209	5.4240	0.1844
MXN	Mexican peso	13.072	0.07650	12.220	0.08183	17.993	0.05558	21.556	0.04639
MAD	Moroccan dirham	8.1656	0.1225	7.6336	0.1310	11.2397	0.0890	13.4649	0.0743
MMK	Myanmar kyat (100)	9.9046	0.1010	9.2593	0.1080	13.6333	0.0733	16.3324	0.0612
ANG	Neth. Antilles florin	1.7725	0.5642	1.6570	0.6035	2.4398	0.4099	2.9228	0.3421
NZD	New Zealand dollar	1.2225	0.8180	1.1429	0.8750	1.6827	0.5943	2.0159	0.4961
NOK	Norwegian krone	6.1266	0.1632	5.7274	0.1746	8.4330	0.1186	10.1025	0.0990
PKR	Pakistan rupee	105.493	0.00948	98.619	0.01014	145.207	0.00689	173.955	0.00575
PAB	Panamanian balboa	1.0000	1.0000	0.9348	1.0697	1.3765	0.7265	1.6490	0.6064
PEN	Peruvian new sol	2.7857	0.3590	2.6042	0.3840	3.8344	0.2608	4.5935	0.2177
PHP	Philippine peso	44.367	0.02254	41.477	0.02411	61.070	0.01637	73.161	0.01367
PLN	Polish zloty	3.0141	0.3318	2.8177	0.3549	4.1488	0.2410	4.9701	0.2012
RON	Romanian new leu	3.2415	0.3085	3.0303	0.3300	4.4618	0.2241	5.3452	0.1871
RUB	Russian rouble	32.573	0.03070	30.451	0.03284	44.836	0.02230	53.712	0.01862
RSD	Serbian dinar	83.245	0.01201	77.821	0.01285	114.584	0.00873	137.268	0.00728
SGD	Singapore dollar	1.2677	0.7888	1.1851	0.8438	1.7450	0.5731	2.0904	0.4784
ZAR	South African rand	10.4975	0.0953	9.8135	0.1019	14.4495	0.0692	17.3101	0.0578
KRW	South Korean won (1000)	1.0549	0.9479	0.9862	1.0140	1.4521	0.6887	1.7395	0.5749
XDR	Special Drawing Rights	0.6602	1.5147	0.6172	1.6203	0.9087	1.1005	1.0886	0.9186
LKR	Sri Lanka rupee (100)	1.3075	0.7648	1.2223	0.8181	1.7998	0.5556	2.1561	0.4638
SEK	Swedish krona	6.5107	0.1536	6.0864	0.1643	8.9617	0.1116	10.7358	0.0931
CHF	Swiss franc	0.8893	1.1245	0.8313	1.2029	1.2240	0.8170	1.4664	0.6820
TWD	Taiwanese new dollar	29.989	0.03335	28.035	0.03567	41.278	0.02423	49.451	0.02022
THB	Thai baht	32.863	0.03043	30.722	0.03255	45.235	0.02211	54.190	0.01845
TTD	Trinidad and Tobago dollar	6.4092	0.1560	5.9916	0.1669	8.8220	0.1134	10.5686	0.0946
TND	Tunisian dinar	1.6434	0.6085	1.5363	0.6509	2.2621	0.4421	2.7099	0.3690
TRY	Turkish lira	2.1519	0.4647	2.0117	0.4971	2.9620	0.3376	3.5484	0.2818
AED	U.A.E. dirham	3.6734	0.2722	3.4341	0.2912	5.0563	0.1978	6.0573	0.1651
GBP	U.K. pound sterling	0.6064	1.6490	0.5669	1.7639	0.8347	1.1980	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9348	1.0697	1.3765	0.7265	1.6490	0.6064
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.8893	0.1698	8.6714	0.1153	10.3881	0.0963
VND	Vietnamese dong (1000)	20.975	0.04768	19.608	0.05100	28.871	0.03464	34.586	0.02891

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.