

Tuesday, December 31, 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	6.5172	0.1534	6.1275	0.1632	8.9798	0.1114	10.8009	0.0926
AUD	Australian dollar	1.1201	0.8928	1.0531	0.9496	1.5433	0.6480	1.8563	0.5387
BSD	Bahamian dollar	1.0000	1.0000	0.9402	1.0636	1.3779	0.7258	1.6573	0.6034
BRL	Brazilian real	2.3620	0.4234	2.2207	0.4503	3.2545	0.3073	3.9145	0.2555
XAF	CFA franc (100)	4.7610	0.2100	4.4763	0.2234	6.5600	0.1524	7.8903	0.1267
XPF	CFP franc (100)	0.8661	1.1546	0.8143	1.2280	1.1934	0.8379	1.4354	0.6967
CAD	Canadian dollar	1.0636	0.9402	1.0000	1.0000	1.4655	0.6824	1.7627	0.5673
CLP	Chilean peso (100)	5.2549	0.1903	4.9407	0.2024	7.2406	0.1381	8.7090	0.1148
CNY	Chinese renminbi	6.0535	0.1652	5.6915	0.1757	8.3409	0.1199	10.0324	0.0997
COP	Colombian peso (1000)	1.9303	0.5181	1.8149	0.5510	2.6597	0.3760	3.1991	0.3126
HRK	Croatian kuna	5.5338	0.1807	5.2029	0.1922	7.6249	0.1311	9.1712	0.1090
CZK	Czech Republic koruna	19.866	0.05034	18.678	0.05354	27.372	0.03653	32.923	0.03037
DKK	Danish krone	5.4155	0.1847	5.0916	0.1964	7.4618	0.1340	8.9751	0.1114
XCD	East Caribbean dollar	2.6697	0.3746	2.5100	0.3984	3.6785	0.2719	4.4244	0.2260
EUR	European Euro	0.7258	1.3779	0.6824	1.4655	1.0000	1.0000	1.2028	0.8314
FJD	Fiji dollar	1.8775	0.5326	1.7652	0.5665	2.5869	0.3866	3.1116	0.3214
GHS	Ghanaian cedi	2.3651	0.4228	2.2237	0.4497	3.2588	0.3069	3.9197	0.2551
GTQ	Guatemalan quetzal	7.9255	0.1262	7.4516	0.1342	10.9203	0.0916	13.1349	0.0761
HNL	Honduran lempira	20.251	0.04938	19.040	0.05252	27.904	0.03584	33.562	0.02980
HKD	Hong Kong dollar	7.7538	0.1290	7.2902	0.1372	10.6837	0.0936	12.8504	0.0778
HUF	Hungarian forint (100)	2.1578	0.4634	2.0288	0.4929	2.9732	0.3363	3.5762	0.2796
ISK	Icelandic krona (100)	1.1508	0.8689	1.0820	0.9242	1.5857	0.6306	1.9073	0.5243
INR	Indian rupee	61.945	0.01614	58.241	0.01717	85.352	0.01172	102.662	0.00974
IDR	Indonesian rupiah (1000)	12.225	0.08180	11.494	0.08700	16.845	0.05937	20.261	0.04936
ILS	Israeli new shekel	3.4645	0.2886	3.2573	0.3070	4.7736	0.2095	5.7417	0.1742
JMD	Jamaican dollar	106.042	0.00943	99.701	0.01003	146.112	0.00684	175.743	0.00569
JPY	Japanese yen (100)	1.0520	0.9505	0.9891	1.0110	1.4496	0.6899	1.7435	0.5736
MYR	Malaysian ringgit	3.2787	0.3050	3.0826	0.3244	4.5176	0.2214	5.4337	0.1840
MXN	Mexican peso	13.100	0.07634	12.317	0.08119	18.050	0.05540	21.711	0.04606
MAD	Moroccan dirham	8.1627	0.1225	7.6746	0.1303	11.2471	0.0889	13.5280	0.0739
MMK	Myanmar kyat (100)	9.8481	0.1015	9.2593	0.1080	13.5694	0.0737	16.3213	0.0613
ANG	Neth. Antilles florin	1.7724	0.5642	1.6664	0.6001	2.4421	0.4095	2.9373	0.3404
NZD	New Zealand dollar	1.2154	0.8228	1.1427	0.8751	1.6747	0.5971	2.0143	0.4965
NOK	Norwegian krone	6.0673	0.1648	5.7045	0.1753	8.3600	0.1196	10.0553	0.0994
PKR	Pakistan rupee	105.307	0.00950	99.010	0.01010	145.099	0.00689	174.525	0.00573
PAB	Panamanian balboa	1.0000	1.0000	0.9402	1.0636	1.3779	0.7258	1.6573	0.6034
PEN	Peruvian new sol	2.7967	0.3576	2.6295	0.3803	3.8535	0.2595	4.6350	0.2157
PHP	Philippine peso	44.409	0.02252	41.754	0.02395	61.190	0.01634	73.599	0.01359
PLN	Polish zloty	3.0182	0.3313	2.8377	0.3524	4.1586	0.2405	5.0020	0.1999
RON	Romanian new leu	3.2397	0.3087	3.0460	0.3283	4.4639	0.2240	5.3692	0.1862
RUB	Russian rouble	32.868	0.03042	30.902	0.03236	45.287	0.02208	54.472	0.01836
RSD	Serbian dinar	83.224	0.01202	78.247	0.01278	114.671	0.00872	137.926	0.00725
SGD	Singapore dollar	1.2623	0.7922	1.1868	0.8426	1.7393	0.5750	2.0920	0.4780
ZAR	South African rand	10.4995	0.0952	9.8717	0.1013	14.4669	0.0691	17.4008	0.0575
KRW	South Korean won (1000)	1.0562	0.9468	0.9930	1.0070	1.4553	0.6871	1.7504	0.5713
XDR	Special Drawing Rights	0.6596	1.5161	0.6201	1.6126	0.9088	1.1004	1.0931	0.9148
LKR	Sri Lanka rupee (100)	1.3081	0.7645	1.2299	0.8131	1.8024	0.5548	2.1679	0.4613
SEK	Swedish krona	6.4266	0.1556	6.0423	0.1655	8.8550	0.1129	10.6508	0.0939
CHF	Swiss franc	0.8904	1.1231	0.8372	1.1945	1.2269	0.8151	1.4757	0.6777
TWD	Taiwanese new dollar	29.835	0.03352	28.050	0.03565	41.108	0.02433	49.445	0.02022
THB	Thai baht	32.716	0.03057	30.760	0.03251	45.078	0.02218	54.220	0.01844
TTD	Trinidad and Tobago dollar	6.4111	0.1560	6.0277	0.1659	8.8336	0.1132	10.6251	0.0941
TND	Tunisian dinar	1.6429	0.6087	1.5446	0.6474	2.2637	0.4418	2.7227	0.3673
TRY	Turkish lira	2.1478	0.4656	2.0194	0.4952	2.9594	0.3379	3.5596	0.2809
AED	U.A.E. dirham	3.6727	0.2723	3.4530	0.2896	5.0604	0.1976	6.0867	0.1643
GBP	U.K. pound sterling	0.6034	1.6573	0.5673	1.7627	0.8314	1.2028	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9402	1.0636	1.3779	0.7258	1.6573	0.6034
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.9242	0.1688	8.6819	0.1152	10.4425	0.0958
VND	Vietnamese dong (1000)	21.272	0.04701	20.000	0.05000	29.310	0.03412	35.254	0.02837

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.