

Wednesday, January 29, 2014

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	8.0144	0.1248	7.1891	0.1391	10.9490	0.0913	13.2717	0.0753
AUD	Australian dollar	1.1413	0.8762	1.0238	0.9768	1.5592	0.6414	1.8899	0.5291
BSD	Bahamian dollar	1.0000	1.0000	0.8970	1.1148	1.3662	0.7320	1.6560	0.6039
BRL	Brazilian real	2.4367	0.4104	2.1858	0.4575	3.3290	0.3004	4.0352	0.2478
XAF	CFA franc (100)	4.8010	0.2083	4.3066	0.2322	6.5590	0.1525	7.9505	0.1258
XPF	CFP franc (100)	0.8737	1.1446	0.7837	1.2760	1.1936	0.8378	1.4468	0.6912
CAD	Canadian dollar	1.1148	0.8970	1.0000	1.0000	1.5230	0.6566	1.8461	0.5417
CLP	Chilean peso (100)	5.4916	0.1821	4.9261	0.2030	7.5025	0.1333	9.0941	0.1100
CNY	Chinese renminbi	6.0554	0.1651	5.4318	0.1841	8.2727	0.1209	10.0277	0.0997
COP	Colombian peso (1000)	2.0086	0.4978	1.8018	0.5550	2.7441	0.3644	3.3263	0.3006
HRK	Croatian kuna	5.5964	0.1787	5.0201	0.1992	7.6456	0.1308	9.2676	0.1079
CZK	Czech Republic koruna	20.159	0.04961	18.083	0.05530	27.541	0.03631	33.383	0.02996
DKK	Danish krone	5.4620	0.1831	4.8996	0.2041	7.4620	0.1340	9.0451	0.1106
XCD	East Caribbean dollar	2.6702	0.3745	2.3952	0.4175	3.6479	0.2741	4.4218	0.2262
EUR	European Euro	0.7320	1.3662	0.6566	1.5230	1.0000	1.0000	1.2121	0.8250
FJD	Fiji dollar	1.8930	0.5283	1.6981	0.5889	2.5862	0.3867	3.1348	0.3190
GHS	Ghanaian cedi	2.3851	0.4193	2.1395	0.4674	3.2585	0.3069	3.9497	0.2532
GTQ	Guatemalan quetzal	7.9232	0.1262	7.1073	0.1407	10.8244	0.0924	13.1208	0.0762
HNL	Honduran lempira	19.904	0.05024	17.854	0.05601	27.192	0.03678	32.960	0.03034
HKD	Hong Kong dollar	7.7645	0.1288	6.9649	0.1436	10.6075	0.0943	12.8579	0.0778
HUF	Hungarian forint (100)	2.2539	0.4437	2.0218	0.4946	3.0793	0.3248	3.7325	0.2679
ISK	Icelandic krona (100)	1.1499	0.8697	1.0315	0.9695	1.5709	0.6366	1.9042	0.5252
INR	Indian rupee	62.489	0.01600	56.054	0.01784	85.370	0.01171	103.481	0.00966
IDR	Indonesian rupiah (1000)	12.117	0.08253	10.870	0.09200	16.554	0.06041	20.066	0.04983
ILS	Israeli new shekel	3.4870	0.2868	3.1279	0.3197	4.7638	0.2099	5.7745	0.1732
JMD	Jamaican dollar	106.987	0.00935	95.969	0.01042	146.161	0.00684	177.169	0.00564
JPY	Japanese yen (100)	1.0218	0.9787	0.9166	1.0910	1.3960	0.7163	1.6921	0.5910
MYR	Malaysian ringgit	3.3377	0.2996	2.9940	0.3340	4.5599	0.2193	5.5272	0.1809
MXN	Mexican peso	13.343	0.07495	11.969	0.08355	18.229	0.05486	22.096	0.04526
MAD	Moroccan dirham	8.2091	0.1218	7.3638	0.1358	11.2150	0.0892	13.5943	0.0736
MMK	Myanmar kyat (100)	9.8655	0.1014	8.8496	0.1130	13.4779	0.0742	16.3372	0.0612
ANG	Neth. Antilles florin	1.7726	0.5641	1.5901	0.6289	2.4217	0.4129	2.9354	0.3407
NZD	New Zealand dollar	1.2081	0.8278	1.0837	0.9228	1.6504	0.6059	2.0005	0.4999
NOK	Norwegian krone	6.1659	0.1622	5.5310	0.1808	8.4237	0.1187	10.2107	0.0979
PKR	Pakistan rupee	105.369	0.00949	94.518	0.01058	143.951	0.00695	174.490	0.00573
PAB	Panamanian balboa	1.0000	1.0000	0.8970	1.1148	1.3662	0.7320	1.6560	0.6039
PEN	Peruvian new sol	2.8251	0.3540	2.5342	0.3946	3.8596	0.2591	4.6784	0.2137
PHP	Philippine peso	45.354	0.02205	40.683	0.02458	61.961	0.01614	75.106	0.01331
PLN	Polish zloty	3.0872	0.3239	2.7693	0.3611	4.2177	0.2371	5.1124	0.1956
RON	Romanian new leu	3.3149	0.3017	2.9735	0.3363	4.5287	0.2208	5.4894	0.1822
RUB	Russian rouble	35.090	0.02850	31.476	0.03177	47.938	0.02086	58.108	0.01721
RSD	Serbian dinar	84.776	0.01180	76.046	0.01315	115.817	0.00863	140.388	0.00712
SGD	Singapore dollar	1.2757	0.7839	1.1443	0.8739	1.7428	0.5738	2.1125	0.4734
ZAR	South African rand	11.194	0.08933	10.041	0.09959	15.293	0.06539	18.537	0.05395
KRW	South Korean won (1000)	1.0699	0.9347	0.9597	1.0420	1.4616	0.6842	1.7717	0.5644
XDR	Special Drawing Rights	0.6606	1.5137	0.5926	1.6875	0.9025	1.1080	1.0940	0.9141
LKR	Sri Lanka rupee (100)	1.3074	0.7649	1.1727	0.8527	1.7861	0.5599	2.1650	0.4619
SEK	Swedish krona	6.4589	0.1548	5.7937	0.1726	8.8239	0.1133	10.6958	0.0935
CHF	Swiss franc	0.8949	1.1174	0.8028	1.2457	1.2226	0.8179	1.4820	0.6748
TWD	Taiwanese new dollar	30.318	0.03298	27.196	0.03677	41.420	0.02414	50.207	0.01992
THB	Thai baht	32.934	0.03036	29.542	0.03385	44.993	0.02223	54.538	0.01834
TTD	Trinidad and Tobago dollar	6.4106	0.1560	5.7504	0.1739	8.7579	0.1142	10.6159	0.0942
TND	Tunisian dinar	1.6080	0.6219	1.4424	0.6933	2.1967	0.4552	2.6628	0.3755
TRY	Turkish lira	2.2395	0.4465	2.0088	0.4978	3.0595	0.3269	3.7085	0.2696
AED	U.A.E. dirham	3.6731	0.2722	3.2949	0.3035	5.0181	0.1993	6.0827	0.1644
GBP	U.K. pound sterling	0.6039	1.6560	0.5417	1.8461	0.8250	1.2121	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8970	1.1148	1.3662	0.7320	1.6560	0.6039
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.6497	0.1770	8.6045	0.1162	10.4299	0.0959
VND	Vietnamese dong (1000)	21.034	0.04754	18.868	0.05300	28.736	0.03480	34.832	0.02871

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.