

Friday, January 31, 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	8.0166	0.1247	7.2098	0.1387	10.8226	0.0924	13.1867	0.0758
AUD	Australian dollar	1.1439	0.8742	1.0288	0.9720	1.5443	0.6475	1.8817	0.5314
BSD	Bahamian dollar	1.0000	1.0000	0.8994	1.1119	1.3500	0.7407	1.6449	0.6079
BRL	Brazilian real	2.4109	0.4148	2.1683	0.4612	3.2548	0.3072	3.9657	0.2522
XAF	CFA franc (100)	4.8597	0.2058	4.3706	0.2288	6.5608	0.1524	7.9939	0.1251
XPF	CFP franc (100)	0.8839	1.1314	0.7949	1.2580	1.1932	0.8381	1.4539	0.6878
CAD	Canadian dollar	1.1119	0.8994	1.0000	1.0000	1.5011	0.6662	1.8290	0.5467
CLP	Chilean peso (100)	5.5567	0.1800	4.9975	0.2001	7.5017	0.1333	9.1404	0.1094
CNY	Chinese renminbi	6.0594	0.1650	5.4496	0.1835	8.1804	0.1222	9.9673	0.1003
COP	Colombian peso (1000)	2.0180	0.4955	1.8149	0.5510	2.7243	0.3671	3.3194	0.3013
HRK	Croatian kuna	5.6672	0.1765	5.0968	0.1962	7.6509	0.1307	9.3221	0.1073
CZK	Czech Republic koruna	20.402	0.04902	18.349	0.05450	27.543	0.03631	33.560	0.02980
DKK	Danish krone	5.5263	0.1810	4.9702	0.2012	7.4607	0.1340	9.0905	0.1100
XCD	East Caribbean dollar	2.6703	0.3745	2.4015	0.4164	3.6049	0.2774	4.3924	0.2277
EUR	European Euro	0.7407	1.3500	0.6662	1.5011	1.0000	1.0000	1.2184	0.8207
FJD	Fiji dollar	1.8987	0.5267	1.7077	0.5856	2.5634	0.3901	3.1233	0.3202
GHS	Ghanaian cedi	2.3799	0.4202	2.1404	0.4672	3.2130	0.3112	3.9148	0.2554
GTQ	Guatemalan quetzal	7.9139	0.1264	7.1174	0.1405	10.6840	0.0936	13.0178	0.0768
HNL	Honduran lempira	19.902	0.05025	17.899	0.05587	26.868	0.03722	32.737	0.03055
HKD	Hong Kong dollar	7.7644	0.1288	6.9830	0.1432	10.4822	0.0954	12.7720	0.0783
HUF	Hungarian forint (100)	2.3097	0.4330	2.0773	0.4814	3.1182	0.3207	3.7993	0.2632
ISK	Icelandic krona (100)	1.1596	0.8624	1.0429	0.9589	1.5654	0.6388	1.9074	0.5243
INR	Indian rupee	62.678	0.01595	56.370	0.01774	84.617	0.01182	103.100	0.00970
IDR	Indonesian rupiah (1000)	12.219	0.08184	10.989	0.09100	16.496	0.06062	20.099	0.04975
ILS	Israeli new shekel	3.5164	0.2844	3.1626	0.3162	4.7473	0.2106	5.7843	0.1729
JMD	Jamaican dollar	107.223	0.00933	96.432	0.01037	144.754	0.00691	176.374	0.00567
JPY	Japanese yen (100)	1.0229	0.9776	0.9200	1.0870	1.3810	0.7241	1.6826	0.5943
MYR	Malaysian ringgit	3.3461	0.2989	3.0093	0.3323	4.5173	0.2214	5.5041	0.1817
MXN	Mexican peso	13.359	0.07485	12.015	0.08323	18.036	0.05545	21.975	0.04551
MAD	Moroccan dirham	8.2916	0.1206	7.4571	0.1341	11.1939	0.0893	13.6391	0.0733
MMK	Myanmar kyat (100)	9.8398	0.1016	8.8496	0.1130	13.2841	0.0753	16.1858	0.0618
ANG	Neth. Antilles florin	1.7725	0.5642	1.5941	0.6273	2.3930	0.4179	2.9157	0.3430
NZD	New Zealand dollar	1.2363	0.8089	1.1119	0.8994	1.6690	0.5992	2.0336	0.4917
NOK	Norwegian krone	6.2784	0.1593	5.6465	0.1771	8.4760	0.1180	10.3275	0.0968
PKR	Pakistan rupee	105.493	0.00948	94.877	0.01054	142.419	0.00702	173.529	0.00576
PAB	Panamanian balboa	1.0000	1.0000	0.8994	1.1119	1.3500	0.7407	1.6449	0.6079
PEN	Peruvian new sol	2.8214	0.3544	2.5374	0.3941	3.8089	0.2625	4.6410	0.2155
PHP	Philippine peso	45.347	0.02205	40.783	0.02452	61.219	0.01633	74.592	0.01341
PLN	Polish zloty	3.1454	0.3179	2.8289	0.3535	4.2464	0.2355	5.1740	0.1933
RON	Romanian new leu	3.3320	0.3001	2.9967	0.3337	4.4984	0.2223	5.4810	0.1824
RUB	Russian rouble	35.176	0.02843	31.636	0.03161	47.488	0.02106	57.861	0.01728
RSD	Serbian dinar	85.861	0.01165	77.220	0.01295	115.915	0.00863	141.236	0.00708
SGD	Singapore dollar	1.2773	0.7829	1.1488	0.8705	1.7244	0.5799	2.1011	0.4759
ZAR	South African rand	11.151	0.08968	10.029	0.09971	15.055	0.06642	18.343	0.05452
KRW	South Korean won (1000)	1.0816	0.9245	0.9728	1.0280	1.4602	0.6848	1.7792	0.5621
XDR	Special Drawing Rights	0.6642	1.5055	0.5974	1.6740	0.8967	1.1152	1.0926	0.9153
LKR	Sri Lanka rupee (100)	1.3075	0.7648	1.1759	0.8504	1.7652	0.5665	2.1508	0.4650
SEK	Swedish krona	6.5444	0.1528	5.8858	0.1699	8.8352	0.1132	10.7652	0.0929
CHF	Swiss franc	0.9052	1.1047	0.8141	1.2283	1.2221	0.8183	1.4890	0.6716
TWD	Taiwanese new dollar	30.322	0.03298	27.270	0.03667	40.935	0.02443	49.877	0.02005
THB	Thai baht	33.033	0.03027	29.709	0.03366	44.596	0.02242	54.337	0.01840
TTD	Trinidad and Tobago dollar	6.4086	0.1560	5.7637	0.1735	8.6519	0.1156	10.5418	0.0949
TND	Tunisian dinar	1.6038	0.6235	1.4424	0.6933	2.1652	0.4619	2.6381	0.3791
TRY	Turkish lira	2.2646	0.4416	2.0367	0.4910	3.0572	0.3271	3.7251	0.2685
AED	U.A.E. dirham	3.6733	0.2722	3.3036	0.3027	4.9590	0.2017	6.0423	0.1655
GBP	U.K. pound sterling	0.6079	1.6449	0.5467	1.8290	0.8207	1.2184	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8994	1.1119	1.3500	0.7407	1.6449	0.6079
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.6657	0.1765	8.5048	0.1176	10.3626	0.0965
VND	Vietnamese dong (1000)	20.979	0.04767	18.868	0.05300	28.323	0.03531	34.509	0.02898

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.