

Tuesday, February 4, 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	8.0109	0.1248	7.2464	0.1380	10.8196	0.0924	13.0572	0.0766
AUD	Australian dollar	1.1192	0.8935	1.0124	0.9878	1.5115	0.6616	1.8242	0.5482
BSD	Bahamian dollar	1.0000	1.0000	0.9046	1.1055	1.3506	0.7404	1.6299	0.6135
BRL	Brazilian real	2.4064	0.4156	2.1768	0.4594	3.2501	0.3077	3.9223	0.2550
XAF	CFA franc (100)	4.8572	0.2059	4.3937	0.2276	6.5602	0.1524	7.9170	0.1263
XPF	CFP franc (100)	0.8837	1.1316	0.7994	1.2510	1.1935	0.8379	1.4404	0.6943
CAD	Canadian dollar	1.1055	0.9046	1.0000	1.0000	1.4931	0.6697	1.8019	0.5550
CLP	Chilean peso (100)	5.5805	0.1792	5.0480	0.1981	7.5371	0.1327	9.0959	0.1099
CNY	Chinese renminbi	6.0609	0.1650	5.4825	0.1824	8.1859	0.1222	9.8788	0.1012
COP	Colombian peso (1000)	2.0359	0.4912	1.8416	0.5430	2.7497	0.3637	3.3184	0.3013
HRK	Croatian kuna	5.6663	0.1765	5.1256	0.1951	7.6530	0.1307	9.2358	0.1083
CZK	Czech Republic koruna	20.400	0.04902	18.454	0.05419	27.553	0.03629	33.252	0.03007
DKK	Danish krone	5.5247	0.1810	4.9975	0.2001	7.4618	0.1340	9.0050	0.1110
XCD	East Caribbean dollar	2.6703	0.3745	2.4155	0.4140	3.6065	0.2773	4.3524	0.2298
EUR	European Euro	0.7404	1.3506	0.6697	1.4931	1.0000	1.0000	1.2068	0.8286
FJD	Fiji dollar	1.8982	0.5268	1.7170	0.5824	2.5637	0.3901	3.0939	0.3232
GHS	Ghanaian cedi	2.4748	0.4041	2.2386	0.4467	3.3425	0.2992	4.0338	0.2479
GTQ	Guatemalan quetzal	7.9021	0.1265	7.1480	0.1399	10.6726	0.0937	12.8799	0.0776
HNL	Honduran lempira	19.880	0.05030	17.982	0.05561	26.849	0.03724	32.402	0.03086
HKD	Hong Kong dollar	7.7646	0.1288	7.0236	0.1424	10.4869	0.0954	12.6558	0.0790
HUF	Hungarian forint (100)	2.2850	0.4376	2.0670	0.4838	3.0862	0.3240	3.7245	0.2685
ISK	Icelandic krona (100)	1.1582	0.8634	1.0477	0.9545	1.5643	0.6393	1.8878	0.5297
INR	Indian rupee	62.528	0.01599	56.561	0.01768	84.451	0.01184	101.917	0.00981
IDR	Indonesian rupiah (1000)	12.148	0.08232	10.989	0.09100	16.408	0.06095	19.801	0.05050
ILS	Israeli new shekel	3.5399	0.2825	3.2020	0.3123	4.7810	0.2092	5.7698	0.1733
JMD	Jamaican dollar	107.226	0.00933	96.993	0.01031	144.821	0.00691	174.772	0.00572
JPY	Japanese yen (100)	1.0161	0.9842	0.9191	1.0880	1.3723	0.7287	1.6562	0.6038
MYR	Malaysian ringgit	3.3258	0.3007	3.0084	0.3324	4.4919	0.2226	5.4209	0.1845
MXN	Mexican peso	13.363	0.07483	12.088	0.08273	18.048	0.05541	21.780	0.04591
MAD	Moroccan dirham	8.2995	0.1205	7.5075	0.1332	11.2095	0.0892	13.5278	0.0739
MMK	Myanmar kyat (100)	9.8705	0.1013	8.9286	0.1120	13.3313	0.0750	16.0884	0.0622
ANG	Neth. Antilles florin	1.7725	0.5642	1.6033	0.6237	2.3939	0.4177	2.8890	0.3461
NZD	New Zealand dollar	1.2194	0.8201	1.1030	0.9066	1.6469	0.6072	1.9875	0.5031
NOK	Norwegian krone	6.2920	0.1589	5.6915	0.1757	8.4980	0.1177	10.2555	0.0975
PKR	Pakistan rupee	105.386	0.00949	95.329	0.01049	142.336	0.00703	171.773	0.00582
PAB	Panamanian balboa	1.0000	1.0000	0.9046	1.1055	1.3506	0.7404	1.6299	0.6135
PEN	Peruvian new sol	2.8245	0.3540	2.5549	0.3914	3.8148	0.2621	4.6037	0.2172
PHP	Philippine peso	45.345	0.02205	41.017	0.02438	61.243	0.01633	73.909	0.01353
PLN	Polish zloty	3.1141	0.3211	2.8169	0.3550	4.2059	0.2378	5.0758	0.1970
RON	Romanian new leu	3.3079	0.3023	2.9922	0.3342	4.4677	0.2238	5.3917	0.1855
RUB	Russian rouble	35.095	0.02849	31.746	0.03150	47.400	0.02110	57.203	0.01748
RSD	Serbian dinar	85.897	0.01164	77.700	0.01287	116.014	0.00862	140.008	0.00714
SGD	Singapore dollar	1.2679	0.7887	1.1469	0.8719	1.7125	0.5840	2.0666	0.4839
ZAR	South African rand	11.093	0.09015	10.034	0.09966	14.982	0.06675	18.080	0.05531
KRW	South Korean won (1000)	1.0838	0.9227	0.9804	1.0200	1.4638	0.6831	1.7666	0.5661
XDR	Special Drawing Rights	0.6646	1.5047	0.6011	1.6635	0.8976	1.1141	1.0832	0.9232
LKR	Sri Lanka rupee (100)	1.3063	0.7655	1.1816	0.8463	1.7643	0.5668	2.1292	0.4697
SEK	Swedish krona	6.5260	0.1532	5.9032	0.1694	8.8140	0.1135	10.6370	0.0940
CHF	Swiss franc	0.9052	1.1047	0.8188	1.2213	1.2225	0.8180	1.4754	0.6778
TWD	Taiwanese new dollar	30.296	0.03301	27.405	0.03649	40.918	0.02444	49.381	0.02025
THB	Thai baht	32.756	0.03053	29.630	0.03375	44.240	0.02260	53.390	0.01873
TTD	Trinidad and Tobago dollar	6.4087	0.1560	5.7971	0.1725	8.6557	0.1155	10.4458	0.0957
TND	Tunisian dinar	1.6080	0.6219	1.4545	0.6875	2.1718	0.4605	2.6209	0.3815
TRY	Turkish lira	2.2451	0.4454	2.0309	0.4924	3.0323	0.3298	3.6594	0.2733
AED	U.A.E. dirham	3.6728	0.2723	3.3223	0.3010	4.9605	0.2016	5.9864	0.1670
GBP	U.K. pound sterling	0.6135	1.6299	0.5550	1.8019	0.8286	1.2068	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9046	1.1055	1.3506	0.7404	1.6299	0.6135
VEF	Venezuelan bolivar fuerte	6.2991	0.1588	5.6980	0.1755	8.5077	0.1175	10.2672	0.0974
VND	Vietnamese dong (1000)	21.260	0.04704	19.231	0.05200	28.713	0.03483	34.652	0.02886

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.