

Thursday, February 6, 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	7.8930	0.1267	7.1327	0.1402	10.7368	0.0931	12.9001	0.0775
AUD	Australian dollar	1.1154	0.8965	1.0080	0.9921	1.5173	0.6591	1.8230	0.5485
BSD	Bahamian dollar	1.0000	1.0000	0.9037	1.1066	1.3603	0.7351	1.6344	0.6119
BRL	Brazilian real	2.3865	0.4190	2.1566	0.4637	3.2463	0.3080	3.9004	0.2564
XAF	CFA franc (100)	4.8218	0.2074	4.3573	0.2295	6.5590	0.1525	7.8806	0.1269
XPF	CFP franc (100)	0.8776	1.1395	0.7930	1.2610	1.1937	0.8377	1.4343	0.6972
CAD	Canadian dollar	1.1066	0.9037	1.0000	1.0000	1.5053	0.6643	1.8086	0.5529
CLP	Chilean peso (100)	5.5192	0.1812	4.9875	0.2005	7.5077	0.1332	9.0204	0.1109
CNY	Chinese renminbi	6.0602	0.1650	5.4765	0.1826	8.2437	0.1213	9.9047	0.1010
COP	Colombian peso (1000)	2.0455	0.4889	1.8484	0.5410	2.7824	0.3594	3.3431	0.2991
HRK	Croatian kuna	5.6258	0.1778	5.0839	0.1967	7.6528	0.1307	9.1947	0.1088
CZK	Czech Republic koruna	20.241	0.04940	18.292	0.05467	27.534	0.03632	33.082	0.03023
DKK	Danish krone	5.4864	0.1823	4.9579	0.2017	7.4631	0.1340	8.9668	0.1115
XCD	East Caribbean dollar	2.6697	0.3746	2.4125	0.4145	3.6316	0.2754	4.3633	0.2292
EUR	European Euro	0.7351	1.3603	0.6643	1.5053	1.0000	1.0000	1.2015	0.8323
FJD	Fiji dollar	1.8807	0.5317	1.6995	0.5884	2.5583	0.3909	3.0738	0.3253
GHS	Ghanaian cedi	2.4177	0.4136	2.1848	0.4577	3.2888	0.3041	3.9515	0.2531
GTQ	Guatemalan quetzal	7.9043	0.1265	7.1429	0.1400	10.7521	0.0930	12.9186	0.0774
HNL	Honduran lempira	19.856	0.05036	17.944	0.05573	27.011	0.03702	32.453	0.03081
HKD	Hong Kong dollar	7.7590	0.1289	7.0116	0.1426	10.5545	0.0947	12.6812	0.0789
HUF	Hungarian forint (100)	2.2561	0.4432	2.0387	0.4905	3.0689	0.3258	3.6873	0.2712
ISK	Icelandic krona (100)	1.1508	0.8690	1.0399	0.9616	1.5654	0.6388	1.8808	0.5317
INR	Indian rupee	62.379	0.01603	56.370	0.01774	84.853	0.01179	101.950	0.00981
IDR	Indonesian rupiah (1000)	12.160	0.08223	10.989	0.09100	16.542	0.06045	19.875	0.05032
ILS	Israeli new shekel	3.5287	0.2834	3.1888	0.3136	4.8001	0.2083	5.7672	0.1734
JMD	Jamaican dollar	107.541	0.00930	97.182	0.01029	146.288	0.00684	175.763	0.00569
JPY	Japanese yen (100)	1.0190	0.9814	0.9208	1.0860	1.3861	0.7215	1.6654	0.6005
MYR	Malaysian ringgit	3.3231	0.3009	3.0030	0.3330	4.5204	0.2212	5.4312	0.1841
MXN	Mexican peso	13.219	0.07565	11.946	0.08371	17.982	0.05561	21.606	0.04628
MAD	Moroccan dirham	8.2398	0.1214	7.4460	0.1343	11.2085	0.0892	13.4669	0.0743
MMK	Myanmar kyat (100)	9.7929	0.1021	8.8496	0.1130	13.3212	0.0751	16.0053	0.0625
ANG	Neth. Antilles florin	1.7725	0.5642	1.6018	0.6243	2.4112	0.4147	2.8970	0.3452
NZD	New Zealand dollar	1.2090	0.8271	1.0925	0.9153	1.6446	0.6081	1.9760	0.5061
NOK	Norwegian krone	6.2099	0.1610	5.6117	0.1782	8.4473	0.1184	10.1493	0.0985
PKR	Pakistan rupee	105.390	0.00949	95.238	0.01050	143.362	0.00698	172.248	0.00581
PAB	Panamanian balboa	1.0000	1.0000	0.9037	1.1066	1.3603	0.7351	1.6344	0.6119
PEN	Peruvian new sol	2.8215	0.3544	2.5497	0.3922	3.8381	0.2605	4.6114	0.2169
PHP	Philippine peso	45.075	0.02219	40.733	0.02455	61.316	0.01631	73.670	0.01357
PLN	Polish zloty	3.0773	0.3250	2.7809	0.3596	4.1860	0.2389	5.0295	0.1988
RON	Romanian new leu	3.2847	0.3044	2.9682	0.3369	4.4681	0.2238	5.3684	0.1863
RUB	Russian rouble	34.701	0.02882	31.358	0.03189	47.203	0.02119	56.714	0.01763
RSD	Serbian dinar	85.386	0.01171	77.160	0.01296	116.150	0.00861	139.552	0.00717
SGD	Singapore dollar	1.2677	0.7888	1.1456	0.8729	1.7245	0.5799	2.0719	0.4826
ZAR	South African rand	11.0219	0.0907	9.9602	0.1004	14.9930	0.0667	18.0139	0.0555
KRW	South Korean won (1000)	1.0786	0.9272	0.9747	1.0260	1.4672	0.6816	1.7628	0.5673
XDR	Special Drawing Rights	0.6627	1.5091	0.5988	1.6699	0.9014	1.1094	1.0830	0.9233
LKR	Sri Lanka rupee (100)	1.3065	0.7654	1.1806	0.8470	1.7772	0.5627	2.1353	0.4683
SEK	Swedish krona	6.5018	0.1538	5.8754	0.1702	8.8443	0.1131	10.6263	0.0941
CHF	Swiss franc	0.8993	1.1120	0.8127	1.2305	1.2233	0.8174	1.4698	0.6804
TWD	Taiwanese new dollar	30.285	0.03302	27.367	0.03654	41.196	0.02427	49.496	0.02020
THB	Thai baht	32.808	0.03048	29.647	0.03373	44.628	0.02241	53.620	0.01865
TTD	Trinidad and Tobago dollar	6.4114	0.1560	5.7937	0.1726	8.7213	0.1147	10.4786	0.0954
TND	Tunisian dinar	1.5982	0.6257	1.4443	0.6924	2.1740	0.4600	2.6121	0.3828
TRY	Turkish lira	2.2079	0.4529	1.9952	0.5012	3.0034	0.3330	3.6085	0.2771
AED	U.A.E. dirham	3.6728	0.2723	3.3190	0.3013	4.9960	0.2002	6.0027	0.1666
GBP	U.K. pound sterling	0.6119	1.6344	0.5529	1.8086	0.8323	1.2015	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9037	1.1066	1.3603	0.7351	1.6344	0.6119
VEF	Venezuelan bolivar fuerte	6.2982	0.1588	5.6915	0.1757	8.5674	0.1167	10.2937	0.0971
VND	Vietnamese dong (1000)	21.281	0.04699	19.231	0.05200	28.948	0.03454	34.781	0.02875

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.