

Friday, February 7, 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	7.8308	0.1277	7.1073	0.1407	10.6603	0.0938	12.8372	0.0779
AUD	Australian dollar	1.1163	0.8958	1.0132	0.9870	1.5197	0.6580	1.8300	0.5465
BSD	Bahamian dollar	1.0000	1.0000	0.9076	1.1018	1.3613	0.7346	1.6393	0.6100
BRL	Brazilian real	2.3828	0.4197	2.1626	0.4624	3.2437	0.3083	3.9061	0.2560
XAF	CFA franc (100)	4.8177	0.2076	4.3725	0.2287	6.5584	0.1525	7.8977	0.1266
XPF	CFP franc (100)	0.8765	1.1409	0.7955	1.2570	1.1932	0.8381	1.4369	0.6959
CAD	Canadian dollar	1.1018	0.9076	1.0000	1.0000	1.4999	0.6667	1.8062	0.5536
CLP	Chilean peso (100)	5.5423	0.1804	5.0302	0.1988	7.5448	0.1325	9.0855	0.1101
CNY	Chinese renminbi	6.0638	0.1649	5.5036	0.1817	8.2548	0.1211	9.9406	0.1006
COP	Colombian peso (1000)	2.0480	0.4883	1.8587	0.5380	2.7879	0.3587	3.3572	0.2979
HRK	Croatian kuna	5.6186	0.1780	5.0994	0.1961	7.6486	0.1307	9.2106	0.1086
CZK	Czech Republic koruna	20.220	0.04946	18.352	0.05449	27.526	0.03633	33.147	0.03017
DKK	Danish krone	5.4816	0.1824	4.9751	0.2010	7.4622	0.1340	8.9861	0.1113
XCD	East Caribbean dollar	2.6697	0.3746	2.4231	0.4127	3.6344	0.2752	4.3765	0.2285
EUR	European Euro	0.7346	1.3613	0.6667	1.4999	1.0000	1.0000	1.2042	0.8304
FJD	Fiji dollar	1.8789	0.5322	1.7053	0.5864	2.5578	0.3910	3.0802	0.3247
GHS	Ghanaian cedi	2.4099	0.4150	2.1872	0.4572	3.2806	0.3048	3.9506	0.2531
GTQ	Guatemalan quetzal	7.9039	0.1265	7.1736	0.1394	10.7597	0.0929	12.9570	0.0772
HNL	Honduran lempira	19.849	0.05038	18.015	0.05551	27.020	0.03701	32.538	0.03073
HKD	Hong Kong dollar	7.7588	0.1289	7.0419	0.1420	10.5622	0.0947	12.7191	0.0786
HUF	Hungarian forint (100)	2.2647	0.4416	2.0555	0.4865	3.0830	0.3244	3.7126	0.2694
ISK	Icelandic krona (100)	1.1497	0.8698	1.0435	0.9583	1.5652	0.6389	1.8848	0.5306
INR	Indian rupee	62.284	0.01606	56.529	0.01769	84.788	0.01179	102.103	0.00979
IDR	Indonesian rupiah (1000)	12.108	0.08259	10.989	0.09100	16.482	0.06067	19.848	0.05038
ILS	Israeli new shekel	3.5269	0.2835	3.2010	0.3124	4.8012	0.2083	5.7817	0.1730
JMD	Jamaican dollar	107.388	0.00931	97.466	0.01026	146.189	0.00684	176.043	0.00568
JPY	Japanese yen (100)	1.0230	0.9775	0.9285	1.0770	1.3927	0.7180	1.6771	0.5963
MYR	Malaysian ringgit	3.3307	0.3002	3.0230	0.3308	4.5342	0.2205	5.4601	0.1831
MXN	Mexican peso	13.333	0.07500	12.101	0.08264	18.150	0.05510	21.856	0.04575
MAD	Moroccan dirham	8.2470	0.1213	7.4850	0.1336	11.2268	0.0891	13.5195	0.0740
MMK	Myanmar kyat (100)	9.8375	0.1017	8.9286	0.1120	13.3920	0.0747	16.1268	0.0620
ANG	Neth. Antilles florin	1.7725	0.5642	1.6088	0.6216	2.4130	0.4144	2.9057	0.3441
NZD	New Zealand dollar	1.2075	0.8282	1.0959	0.9125	1.6437	0.6084	1.9794	0.5052
NOK	Norwegian krone	6.1829	0.1617	5.6117	0.1782	8.4169	0.1188	10.1358	0.0987
PKR	Pakistan rupee	105.435	0.00948	95.694	0.01045	143.531	0.00697	172.842	0.00579
PAB	Panamanian balboa	1.0000	1.0000	0.9076	1.1018	1.3613	0.7346	1.6393	0.6100
PEN	Peruvian new sol	2.8208	0.3545	2.5602	0.3906	3.8400	0.2604	4.6242	0.2163
PHP	Philippine peso	45.082	0.02218	40.917	0.02444	61.371	0.01629	73.903	0.01353
PLN	Polish zloty	3.0691	0.3258	2.7855	0.3590	4.1780	0.2393	5.0312	0.1988
RON	Romanian new leu	3.2909	0.3039	2.9869	0.3348	4.4800	0.2232	5.3949	0.1854
RUB	Russian rouble	34.757	0.02877	31.546	0.03170	47.315	0.02113	56.978	0.01755
RSD	Serbian dinar	85.015	0.01176	77.160	0.01296	115.733	0.00864	139.367	0.00718
SGD	Singapore dollar	1.2675	0.7890	1.1504	0.8693	1.7254	0.5796	2.0778	0.4813
ZAR	South African rand	11.047	0.09052	10.026	0.09974	15.038	0.06650	18.109	0.05522
KRW	South Korean won (1000)	1.0749	0.9303	0.9756	1.0250	1.4633	0.6834	1.7621	0.5675
XDR	Special Drawing Rights	0.6624	1.5097	0.6012	1.6634	0.9017	1.1090	1.0859	0.9209
LKR	Sri Lanka rupee (100)	1.3075	0.7648	1.1867	0.8427	1.7799	0.5618	2.1433	0.4666
SEK	Swedish krona	6.4965	0.1539	5.8962	0.1696	8.8438	0.1131	10.6498	0.0939
CHF	Swiss franc	0.8993	1.1120	0.8162	1.2252	1.2242	0.8169	1.4742	0.6783
TWD	Taiwanese new dollar	30.303	0.03300	27.503	0.03636	41.251	0.02424	49.675	0.02013
THB	Thai baht	32.811	0.03048	29.780	0.03358	44.666	0.02239	53.788	0.01859
TTD	Trinidad and Tobago dollar	6.4095	0.1560	5.8173	0.1719	8.7254	0.1146	10.5073	0.0952
TND	Tunisian dinar	1.5968	0.6262	1.4493	0.6900	2.1738	0.4600	2.6177	0.3820
TRY	Turkish lira	2.2040	0.4537	2.0004	0.4999	3.0004	0.3333	3.6131	0.2768
AED	U.A.E. dirham	3.6727	0.2723	3.3333	0.3000	4.9997	0.2000	6.0207	0.1661
GBP	U.K. pound sterling	0.6100	1.6393	0.5536	1.8062	0.8304	1.2042	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9076	1.1018	1.3613	0.7346	1.6393	0.6100
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.7176	0.1749	8.5758	0.1166	10.3270	0.0968
VND	Vietnamese dong (1000)	21.188	0.04720	19.231	0.05200	28.844	0.03467	34.735	0.02879

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.