

Monday, February 10, 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	7.8078	0.1281	7.0671	0.1415	10.6523	0.0939	12.8184	0.0780
AUD	Australian dollar	1.1182	0.8943	1.0121	0.9880	1.5256	0.6555	1.8358	0.5447
BSD	Bahamian dollar	1.0000	1.0000	0.9051	1.1048	1.3643	0.7330	1.6417	0.6091
BRL	Brazilian real	2.3939	0.4177	2.1668	0.4615	3.2661	0.3062	3.9302	0.2544
XAF	CFA franc (100)	4.8077	0.2080	4.3516	0.2298	6.5592	0.1525	7.8930	0.1267
XPF	CFP franc (100)	0.8747	1.1432	0.7918	1.2630	1.1934	0.8379	1.4361	0.6963
CAD	Canadian dollar	1.1048	0.9051	1.0000	1.0000	1.5073	0.6634	1.8138	0.5513
CLP	Chilean peso (100)	5.5518	0.1801	5.0251	0.1990	7.5744	0.1320	9.1146	0.1097
CNY	Chinese renminbi	6.0603	0.1650	5.4855	0.1823	8.2682	0.1209	9.9495	0.1005
COP	Colombian peso (1000)	2.0497	0.4879	1.8553	0.5390	2.7965	0.3576	3.3651	0.2972
HRK	Croatian kuna	5.6053	0.1784	5.0736	0.1971	7.6474	0.1308	9.2024	0.1087
CZK	Czech Republic koruna	20.183	0.04955	18.268	0.05474	27.536	0.03632	33.135	0.03018
DKK	Danish krone	5.4693	0.1828	4.9505	0.2020	7.4619	0.1340	8.9792	0.1114
XCD	East Caribbean dollar	2.6699	0.3745	2.4166	0.4138	3.6426	0.2745	4.3833	0.2281
EUR	European Euro	0.7330	1.3643	0.6634	1.5073	1.0000	1.0000	1.2033	0.8310
FJD	Fiji dollar	1.8786	0.5323	1.7004	0.5881	2.5630	0.3902	3.0842	0.3242
GHS	Ghanaian cedi	2.5201	0.3968	2.2810	0.4384	3.4382	0.2909	4.1373	0.2417
GTQ	Guatemalan quetzal	7.8914	0.1267	7.1429	0.1400	10.7664	0.0929	12.9557	0.0772
HNL	Honduran lempira	19.831	0.05043	17.950	0.05571	27.056	0.03696	32.558	0.03071
HKD	Hong Kong dollar	7.7572	0.1289	7.0213	0.1424	10.5833	0.0945	12.7353	0.0785
HUF	Hungarian forint (100)	2.2822	0.4382	2.0657	0.4841	3.1136	0.3212	3.7467	0.2669
ISK	Icelandic krona (100)	1.1457	0.8728	1.0370	0.9643	1.5631	0.6398	1.8809	0.5316
INR	Indian rupee	62.453	0.01601	56.529	0.01769	85.206	0.01174	102.533	0.00975
IDR	Indonesian rupiah (1000)	12.141	0.08237	10.989	0.09100	16.564	0.06037	19.932	0.05017
ILS	Israeli new shekel	3.5218	0.2839	3.1878	0.3137	4.8049	0.2081	5.7820	0.1730
JMD	Jamaican dollar	107.471	0.00930	97.276	0.01028	146.625	0.00682	176.440	0.00567
JPY	Japanese yen (100)	1.0211	0.9794	0.9242	1.0820	1.3931	0.7178	1.6763	0.5965
MYR	Malaysian ringgit	3.3368	0.2997	3.0202	0.3311	4.5524	0.2197	5.4781	0.1825
MXN	Mexican peso	13.303	0.07517	12.041	0.08305	18.149	0.05510	21.840	0.04579
MAD	Moroccan dirham	8.2202	0.1217	7.4405	0.1344	11.2150	0.0892	13.4955	0.0741
MMK	Myanmar kyat (100)	9.8643	0.1014	8.9286	0.1120	13.4580	0.0743	16.1946	0.0617
ANG	Neth. Antilles florin	1.7725	0.5642	1.6044	0.6233	2.4183	0.4135	2.9100	0.3436
NZD	New Zealand dollar	1.2086	0.8274	1.0940	0.9141	1.6489	0.6064	1.9842	0.5040
NOK	Norwegian krone	6.1378	0.1629	5.5556	0.1800	8.3739	0.1194	10.0767	0.0992
PKR	Pakistan rupee	105.420	0.00949	95.420	0.01048	143.826	0.00695	173.073	0.00578
PAB	Panamanian balboa	1.0000	1.0000	0.9051	1.1048	1.3643	0.7330	1.6417	0.6091
PEN	Peruvian new sol	2.8212	0.3545	2.5536	0.3916	3.8491	0.2598	4.6318	0.2159
PHP	Philippine peso	45.002	0.02222	40.733	0.02455	61.397	0.01629	73.882	0.01354
PLN	Polish zloty	3.0646	0.3263	2.7739	0.3605	4.1811	0.2392	5.0313	0.1988
RON	Romanian new leu	3.2754	0.3053	2.9647	0.3373	4.4687	0.2238	5.3774	0.1860
RUB	Russian rouble	34.753	0.02877	31.456	0.03179	47.414	0.02109	57.056	0.01753
RSD	Serbian dinar	84.854	0.01178	76.805	0.01302	115.768	0.00864	139.309	0.00718
SGD	Singapore dollar	1.2702	0.7873	1.1497	0.8698	1.7329	0.5771	2.0853	0.4795
ZAR	South African rand	11.116	0.08996	10.061	0.09939	15.166	0.06594	18.249	0.05480
KRW	South Korean won (1000)	1.0726	0.9323	0.9709	1.0300	1.4634	0.6833	1.7610	0.5679
XDR	Special Drawing Rights	0.6616	1.5114	0.5989	1.6698	0.9027	1.1078	1.0862	0.9206
LKR	Sri Lanka rupee (100)	1.3075	0.7648	1.1834	0.8450	1.7838	0.5606	2.1465	0.4659
SEK	Swedish krona	6.4836	0.1542	5.8685	0.1704	8.8457	0.1130	10.6444	0.0939
CHF	Swiss franc	0.8968	1.1150	0.8118	1.2319	1.2236	0.8173	1.4724	0.6792
TWD	Taiwanese new dollar	30.327	0.03297	27.450	0.03643	41.375	0.02417	49.789	0.02008
THB	Thai baht	32.803	0.03049	29.691	0.03368	44.754	0.02234	53.854	0.01857
TTD	Trinidad and Tobago dollar	6.4084	0.1560	5.8005	0.1724	8.7430	0.1144	10.5209	0.0950
TND	Tunisian dinar	1.5947	0.6271	1.4434	0.6928	2.1757	0.4596	2.6181	0.3820
TRY	Turkish lira	2.2131	0.4518	2.0032	0.4992	3.0194	0.3312	3.6334	0.2752
AED	U.A.E. dirham	3.6729	0.2723	3.3245	0.3008	5.0110	0.1996	6.0299	0.1658
GBP	U.K. pound sterling	0.6091	1.6417	0.5513	1.8138	0.8310	1.2033	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9051	1.1048	1.3643	0.7330	1.6417	0.6091
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.7013	0.1754	8.5935	0.1164	10.3409	0.0967
VND	Vietnamese dong (1000)	21.246	0.04707	19.231	0.05200	28.987	0.03450	34.881	0.02867

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.