

Tuesday, February 11, 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	7.8247	0.1278	7.0972	0.1409	10.6828	0.0936	12.8843	0.0776
AUD	Australian dollar	1.1056	0.9045	1.0028	0.9972	1.5094	0.6625	1.8205	0.5493
BSD	Bahamian dollar	1.0000	1.0000	0.9070	1.1025	1.3653	0.7325	1.6466	0.6073
BRL	Brazilian real	2.4088	0.4151	2.1848	0.4577	3.2886	0.3041	3.9664	0.2521
XAF	CFA franc (100)	4.8039	0.2082	4.3573	0.2295	6.5586	0.1525	7.9102	0.1264
XPF	CFP franc (100)	0.8743	1.1438	0.7930	1.2610	1.1937	0.8378	1.4397	0.6946
CAD	Canadian dollar	1.1025	0.9070	1.0000	1.0000	1.5052	0.6644	1.8154	0.5508
CLP	Chilean peso (100)	5.5458	0.1803	5.0302	0.1988	7.5714	0.1321	9.1318	0.1095
CNY	Chinese renminbi	0.6010	0.1650	5.4975	0.1819	8.2749	0.1208	9.9802	0.1002
COP	Colombian peso (1000)	2.0379	0.4907	1.8484	0.5410	2.7823	0.3594	3.3556	0.2980
HRK	Croatian kuna	5.6050	0.1784	5.0839	0.1967	7.6523	0.1307	9.2293	0.1084
CZK	Czech Republic koruna	20.144	0.04964	18.272	0.05473	27.502	0.03636	33.170	0.03015
DKK	Danish krone	5.4660	0.1829	4.9579	0.2017	7.4626	0.1340	9.0005	0.1111
XCD	East Caribbean dollar	2.6701	0.3745	2.4219	0.4129	3.6454	0.2743	4.3967	0.2274
EUR	European Euro	0.7325	1.3653	0.6644	1.5052	1.0000	1.0000	1.2061	0.8291
FJD	Fiji dollar	1.8760	0.5331	1.7015	0.5877	2.5612	0.3904	3.0890	0.3237
GHS	Ghanaian cedi	2.5200	0.3968	2.2857	0.4375	3.4405	0.2907	4.1495	0.2410
GTQ	Guatemalan quetzal	7.8919	0.1267	7.1582	0.1397	10.7745	0.0928	12.9950	0.0770
HNL	Honduran lempira	19.818	0.05046	17.976	0.05563	27.057	0.03696	32.633	0.03064
HKD	Hong Kong dollar	7.7562	0.1289	7.0351	0.1421	10.5892	0.0944	12.7715	0.0783
HUF	Hungarian forint (100)	2.2699	0.4405	2.0589	0.4857	3.0990	0.3227	3.7377	0.2675
ISK	Icelandic krona (100)	1.1445	0.8737	1.0381	0.9633	1.5625	0.6400	1.8846	0.5306
INR	Indian rupee	62.218	0.01607	56.433	0.01772	84.944	0.01177	102.449	0.00976
IDR	Indonesian rupiah (1000)	12.115	0.08254	10.989	0.09100	16.541	0.06046	19.949	0.05013
ILS	Israeli new shekel	3.5156	0.2844	3.1888	0.3136	4.7997	0.2083	5.7889	0.1727
JMD	Jamaican dollar	107.352	0.00932	97.371	0.01027	146.563	0.00682	176.767	0.00566
JPY	Japanese yen (100)	1.0265	0.9741	0.9311	1.0740	1.4015	0.7135	1.6903	0.5916
MYR	Malaysian ringgit	3.3288	0.3004	3.0193	0.3312	4.5447	0.2200	5.4813	0.1824
MXN	Mexican peso	13.286	0.07527	12.051	0.08298	18.139	0.05513	21.878	0.04571
MAD	Moroccan dirham	8.2154	0.1217	7.4516	0.1342	11.2161	0.0892	13.5276	0.0739
MMK	Myanmar kyat (100)	9.8438	0.1016	8.9286	0.1120	13.4393	0.0744	16.2089	0.0617
ANG	Neth. Antilles florin	1.7725	0.5642	1.6077	0.6220	2.4199	0.4132	2.9186	0.3426
NZD	New Zealand dollar	1.1992	0.8339	1.0877	0.9194	1.6372	0.6108	1.9745	0.5064
NOK	Norwegian krone	6.1216	0.1634	5.5525	0.1801	8.3576	0.1197	10.0800	0.0992
PKR	Pakistan rupee	105.402	0.00949	95.602	0.01046	143.901	0.00695	173.556	0.00576
PAB	Panamanian balboa	1.0000	1.0000	0.9070	1.1025	1.3653	0.7325	1.6466	0.6073
PEN	Peruvian new sol	2.8168	0.3550	2.5549	0.3914	3.8457	0.2600	4.6382	0.2156
PHP	Philippine peso	44.963	0.02224	40.783	0.02452	61.387	0.01629	74.038	0.01351
PLN	Polish zloty	3.0557	0.3273	2.7716	0.3608	4.1718	0.2397	5.0316	0.1987
RON	Romanian new leu	3.2764	0.3052	2.9718	0.3365	4.4731	0.2236	5.3949	0.1854
RUB	Russian rouble	34.746	0.02878	31.516	0.03173	47.438	0.02108	57.214	0.01748
RSD	Serbian dinar	84.743	0.01180	76.864	0.01301	115.696	0.00864	139.539	0.00717
SGD	Singapore dollar	1.2675	0.7889	1.1497	0.8698	1.7305	0.5779	2.0871	0.4791
ZAR	South African rand	10.9811	0.0911	9.9602	0.1004	14.9920	0.0667	18.0817	0.0553
KRW	South Korean won (1000)	1.0704	0.9342	0.9709	1.0300	1.4614	0.6843	1.7625	0.5674
XDR	Special Drawing Rights	0.6614	1.5119	0.5999	1.6668	0.9030	1.1074	1.0891	0.9182
LKR	Sri Lanka rupee (100)	1.3083	0.7644	1.1867	0.8427	1.7862	0.5599	2.1543	0.4642
SEK	Swedish krona	6.4361	0.1554	5.8377	0.1713	8.7869	0.1138	10.5978	0.0944
CHF	Swiss franc	0.8970	1.1148	0.8136	1.2291	1.2246	0.8166	1.4770	0.6770
TWD	Taiwanese new dollar	30.297	0.03301	27.480	0.03639	41.363	0.02418	49.887	0.02005
THB	Thai baht	32.744	0.03054	29.700	0.03367	44.704	0.02237	53.917	0.01855
TTD	Trinidad and Tobago dollar	6.4099	0.1560	5.8140	0.1720	8.7512	0.1143	10.5547	0.0947
TND	Tunisian dinar	1.5939	0.6274	1.4457	0.6917	2.1761	0.4595	2.6245	0.3810
TRY	Turkish lira	2.1927	0.4561	1.9889	0.5028	2.9936	0.3340	3.6106	0.2770
AED	U.A.E. dirham	3.6726	0.2723	3.3311	0.3002	5.0140	0.1994	6.0473	0.1654
GBP	U.K. pound sterling	0.6073	1.6466	0.5508	1.8154	0.8291	1.2061	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9070	1.1025	1.3653	0.7325	1.6466	0.6073
VEF	Venezuelan bolivar fuerte	6.3000	0.1587	5.7143	0.1750	8.6011	0.1163	10.3737	0.0964
VND	Vietnamese dong (1000)	21.202	0.04717	19.231	0.05200	28.946	0.03455	34.912	0.02864

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.