

Wednesday, February 12, 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	7.8186	0.1279	7.1124	0.1406	10.6273	0.0941	12.9609	0.0772
AUD	Australian dollar	1.1077	0.9028	1.0077	0.9924	1.5056	0.6642	1.8363	0.5446
BSD	Bahamian dollar	1.0000	1.0000	0.9097	1.0993	1.3592	0.7357	1.6577	0.6032
BRL	Brazilian real	2.4129	0.4144	2.1949	0.4556	3.2796	0.3049	3.9998	0.2500
XAF	CFA franc (100)	4.8257	0.2072	4.3898	0.2278	6.5593	0.1525	7.9996	0.1250
XPF	CFP franc (100)	0.8780	1.1389	0.7987	1.2520	1.1935	0.8379	1.4555	0.6870
CAD	Canadian dollar	1.0993	0.9097	1.0000	1.0000	1.4942	0.6693	1.8223	0.5488
CLP	Chilean peso (100)	5.5130	0.1814	5.0150	0.1994	7.4935	0.1334	9.1389	0.1094
CNY	Chinese renminbi	6.0634	0.1649	5.5157	0.1813	8.2416	0.1213	10.0513	0.0995
COP	Colombian peso (1000)	2.0320	0.4921	1.8484	0.5410	2.7619	0.3621	3.3684	0.2969
HRK	Croatian kuna	5.6345	0.1775	5.1256	0.1951	7.6586	0.1306	9.3403	0.1071
CZK	Czech Republic koruna	20.267	0.04934	18.437	0.05424	27.548	0.03630	33.597	0.02976
DKK	Danish krone	5.4910	0.1821	4.9950	0.2002	7.4635	0.1340	9.1024	0.1099
XCD	East Caribbean dollar	2.6701	0.3745	2.4290	0.4117	3.6293	0.2755	4.4263	0.2259
EUR	European Euro	0.7357	1.3592	0.6693	1.4942	1.0000	1.0000	1.2196	0.8200
FJD	Fiji dollar	1.8658	0.5360	1.6972	0.5892	2.5360	0.3943	3.0928	0.3233
GHS	Ghanaian cedi	2.5202	0.3968	2.2925	0.4362	3.4255	0.2919	4.1777	0.2394
GTQ	Guatemalan quetzal	7.8916	0.1267	7.1788	0.1393	10.7265	0.0932	13.0818	0.0764
HNL	Honduran lempira	19.772	0.05058	17.986	0.05560	26.874	0.03721	32.775	0.03051
HKD	Hong Kong dollar	7.7565	0.1289	7.0558	0.1417	10.5428	0.0949	12.8578	0.0778
HUF	Hungarian forint (100)	2.2746	0.4396	2.0691	0.4833	3.0917	0.3235	3.7705	0.2652
ISK	Icelandic krona (100)	1.1453	0.8731	1.0419	0.9598	1.5568	0.6424	1.8986	0.5267
INR	Indian rupee	62.107	0.01610	56.497	0.01770	84.418	0.01185	102.955	0.00971
IDR	Indonesian rupiah (1000)	12.080	0.08278	10.989	0.09100	16.420	0.06090	20.025	0.04994
ILS	Israeli new shekel	3.5189	0.2842	3.2010	0.3124	4.7830	0.2091	5.8332	0.1714
JMD	Jamaican dollar	107.458	0.00931	97.752	0.01023	146.061	0.00685	178.133	0.00561
JPY	Japanese yen (100)	1.0245	0.9761	0.9320	1.0730	1.3925	0.7181	1.6983	0.5888
MYR	Malaysian ringgit	3.3232	0.3009	3.0230	0.3308	4.5169	0.2214	5.5088	0.1815
MXN	Mexican peso	13.310	0.07513	12.108	0.08259	18.092	0.05527	22.064	0.04532
MAD	Moroccan dirham	8.2468	0.1213	7.5019	0.1333	11.2093	0.0892	13.6707	0.0731
MMK	Myanmar kyat (100)	9.8152	0.1019	8.9286	0.1120	13.3411	0.0750	16.2705	0.0615
ANG	Neth. Antilles florin	1.7725	0.5642	1.6124	0.6202	2.4092	0.4151	2.9382	0.3403
NZD	New Zealand dollar	1.2021	0.8319	1.0935	0.9145	1.6339	0.6120	1.9927	0.5018
NOK	Norwegian krone	6.1174	0.1635	5.5648	0.1797	8.3150	0.1203	10.1408	0.0986
PKR	Pakistan rupee	105.297	0.00950	95.785	0.01044	143.123	0.00699	174.550	0.00573
PAB	Panamanian balboa	1.0000	1.0000	0.9097	1.0993	1.3592	0.7357	1.6577	0.6032
PEN	Peruvian new sol	2.8166	0.3550	2.5621	0.3903	3.8283	0.2612	4.6690	0.2142
PHP	Philippine peso	44.742	0.02235	40.700	0.02457	60.814	0.01644	74.168	0.01348
PLN	Polish zloty	3.0630	0.3265	2.7863	0.3589	4.1633	0.2402	5.0775	0.1969
RON	Romanian new leu	3.3002	0.3030	3.0021	0.3331	4.4857	0.2229	5.4707	0.1828
RUB	Russian rouble	34.832	0.02871	31.686	0.03156	47.345	0.02112	57.741	0.01732
RSD	Serbian dinar	85.217	0.01173	77.519	0.01290	115.829	0.00863	141.264	0.00708
SGD	Singapore dollar	1.2663	0.7897	1.1519	0.8681	1.7212	0.5810	2.0992	0.4764
ZAR	South African rand	11.013	0.09080	10.018	0.09982	14.969	0.06680	18.256	0.05478
KRW	South Korean won (1000)	1.0621	0.9415	0.9662	1.0350	1.4437	0.6927	1.7607	0.5680
XDR	Special Drawing Rights	0.6619	1.5107	0.6021	1.6607	0.8997	1.1114	1.0973	0.9113
LKR	Sri Lanka rupee (100)	1.3082	0.7644	1.1901	0.8403	1.7782	0.5624	2.1686	0.4611
SEK	Swedish krona	6.4475	0.1551	5.8651	0.1705	8.7636	0.1141	10.6880	0.0936
CHF	Swiss franc	0.9005	1.1104	0.8192	1.2207	1.2241	0.8170	1.4928	0.6699
TWD	Taiwanese new dollar	30.267	0.03304	27.533	0.03632	41.140	0.02431	50.173	0.01993
THB	Thai baht	32.533	0.03074	29.595	0.03379	44.220	0.02261	53.930	0.01854
TTD	Trinidad and Tobago dollar	6.4099	0.1560	5.8309	0.1715	8.7125	0.1148	10.6257	0.0941
TND	Tunisian dinar	1.5937	0.6275	1.4497	0.6898	2.1661	0.4617	2.6418	0.3785
TRY	Turkish lira	2.1881	0.4570	1.9904	0.5024	2.9741	0.3362	3.6272	0.2757
AED	U.A.E. dirham	3.6729	0.2723	3.3411	0.2993	4.9923	0.2003	6.0885	0.1642
GBP	U.K. pound sterling	0.6032	1.6577	0.5488	1.8223	0.8200	1.2196	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9097	1.0993	1.3592	0.7357	1.6577	0.6032
VEF	Venezuelan bolivar fuerte	6.2997	0.1587	5.7307	0.1745	8.5628	0.1168	10.4430	0.0958
VND	Vietnamese dong (1000)	21.140	0.04730	19.231	0.05200	28.735	0.03480	35.044	0.02854

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.