

Thursday, February 13, 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	7.7928	0.1283	7.0972	0.1409	10.6522	0.0939	12.9688	0.0771
AUD	Australian dollar	1.1138	0.8978	1.0144	0.9858	1.5225	0.6568	1.8536	0.5395
BSD	Bahamian dollar	1.0000	1.0000	0.9107	1.0980	1.3669	0.7316	1.6642	0.6009
BRL	Brazilian real	2.4137	0.4143	2.1983	0.4549	3.2994	0.3031	4.0169	0.2489
XAF	CFA franc (100)	4.7990	0.2084	4.3706	0.2288	6.5599	0.1524	7.9865	0.1252
XPF	CFP franc (100)	0.8728	1.1457	0.7949	1.2580	1.1931	0.8382	1.4525	0.6884
CAD	Canadian dollar	1.0980	0.9107	1.0000	1.0000	1.5009	0.6663	1.8273	0.5473
CLP	Chilean peso (100)	5.4763	0.1826	4.9875	0.2005	7.4858	0.1336	9.1137	0.1097
CNY	Chinese renminbi	6.0629	0.1649	5.5218	0.1811	8.2877	0.1207	10.0900	0.0991
COP	Colombian peso (1000)	2.0296	0.4927	1.8484	0.5410	2.7743	0.3605	3.3776	0.2961
HRK	Croatian kuna	5.6020	0.1785	5.1020	0.1960	7.6577	0.1306	9.3230	0.1073
CZK	Czech Republic koruna	20.125	0.04969	18.328	0.05456	27.509	0.03635	33.492	0.02986
DKK	Danish krone	5.4600	0.1832	4.9727	0.2011	7.4635	0.1340	9.0865	0.1101
XCD	East Caribbean dollar	2.6702	0.3745	2.4319	0.4112	3.6500	0.2740	4.4438	0.2250
EUR	European Euro	0.7316	1.3669	0.6663	1.5009	1.0000	1.0000	1.2175	0.8214
FJD	Fiji dollar	1.8670	0.5356	1.7004	0.5881	2.5521	0.3918	3.1071	0.3218
GHS	Ghanaian cedi	2.5499	0.3922	2.3223	0.4306	3.4856	0.2869	4.2436	0.2356
GTQ	Guatemalan quetzal	7.8823	0.1269	7.1788	0.1393	10.7746	0.0928	13.1177	0.0762
HNL	Honduran lempira	19.752	0.05063	17.989	0.05559	26.999	0.03704	32.871	0.03042
HKD	Hong Kong dollar	7.7557	0.1289	7.0635	0.1416	10.6016	0.0943	12.9071	0.0775
HUF	Hungarian forint (100)	2.2742	0.4397	2.0713	0.4828	3.1087	0.3217	3.7848	0.2642
ISK	Icelandic krona (100)	1.1369	0.8796	1.0354	0.9658	1.5540	0.6435	1.8920	0.5285
INR	Indian rupee	62.422	0.01602	56.850	0.01759	85.327	0.01172	103.883	0.00963
IDR	Indonesian rupiah (1000)	11.935	0.08379	10.870	0.09200	16.314	0.06130	19.862	0.05035
ILS	Israeli new shekel	3.5057	0.2852	3.1928	0.3132	4.7921	0.2087	5.8343	0.1714
JMD	Jamaican dollar	107.436	0.00931	97.847	0.01022	146.859	0.00681	178.796	0.00559
JPY	Japanese yen (100)	1.0223	0.9781	0.9311	1.0740	1.3975	0.7156	1.7014	0.5878
MYR	Malaysian ringgit	3.3253	0.3007	3.0285	0.3302	4.5454	0.2200	5.5339	0.1807
MXN	Mexican peso	13.338	0.07497	12.148	0.08232	18.233	0.05485	22.198	0.04505
MAD	Moroccan dirham	8.2001	0.1219	7.4683	0.1339	11.2091	0.0892	13.6468	0.0733
MMK	Myanmar kyat (100)	9.8036	0.1020	8.9286	0.1120	13.4009	0.0746	16.3152	0.0613
ANG	Neth. Antilles florin	1.7724	0.5642	1.6142	0.6195	2.4228	0.4128	2.9496	0.3390
NZD	New Zealand dollar	1.1993	0.8338	1.0923	0.9155	1.6394	0.6100	1.9960	0.5010
NOK	Norwegian krone	6.1034	0.1638	5.5586	0.1799	8.3430	0.1199	10.1573	0.0985
PKR	Pakistan rupee	104.971	0.00953	95.602	0.01046	143.489	0.00697	174.694	0.00572
PAB	Panamanian balboa	1.0000	1.0000	0.9107	1.0980	1.3669	0.7316	1.6642	0.6009
PEN	Peruvian new sol	2.8168	0.3550	2.5654	0.3898	3.8504	0.2597	4.6878	0.2133
PHP	Philippine peso	44.908	0.02227	40.900	0.02445	61.387	0.01629	74.736	0.01338
PLN	Polish zloty	3.0458	0.3283	2.7739	0.3605	4.1634	0.2402	5.0688	0.1973
RON	Romanian new leu	3.2864	0.3043	2.9931	0.3341	4.4924	0.2226	5.4693	0.1828
RUB	Russian rouble	35.192	0.02842	32.051	0.03120	48.106	0.02079	58.567	0.01707
RSD	Serbian dinar	84.853	0.01179	77.280	0.01294	115.989	0.00862	141.213	0.00708
SGD	Singapore dollar	1.2656	0.7902	1.1526	0.8676	1.7299	0.5781	2.1062	0.4748
ZAR	South African rand	11.024	0.09071	10.040	0.09960	15.069	0.06636	18.346	0.05451
KRW	South Korean won (1000)	1.0660	0.9381	0.9709	1.0300	1.4572	0.6863	1.7741	0.5637
XDR	Special Drawing Rights	0.6601	1.5149	0.6012	1.6633	0.9023	1.1082	1.0986	0.9103
LKR	Sri Lanka rupee (100)	1.3082	0.7644	1.1915	0.8393	1.7883	0.5592	2.1772	0.4593
SEK	Swedish krona	6.4626	0.1547	5.8858	0.1699	8.8340	0.1132	10.7552	0.0930
CHF	Swiss franc	0.8944	1.1181	0.8145	1.2277	1.2225	0.8180	1.4884	0.6719
TWD	Taiwanese new dollar	30.323	0.03298	27.617	0.03621	41.450	0.02413	50.464	0.01982
THB	Thai baht	32.553	0.03072	29.647	0.03373	44.497	0.02247	54.174	0.01846
TTD	Trinidad and Tobago dollar	6.4098	0.1560	5.8377	0.1713	8.7618	0.1141	10.6673	0.0937
TND	Tunisian dinar	1.5913	0.6284	1.4493	0.6900	2.1752	0.4597	2.6483	0.3776
TRY	Turkish lira	2.1938	0.4558	1.9980	0.5005	2.9988	0.3335	3.6509	0.2739
AED	U.A.E. dirham	3.6735	0.2722	3.3456	0.2989	5.0214	0.1991	6.1134	0.1636
GBP	U.K. pound sterling	0.6009	1.6642	0.5473	1.8273	0.8214	1.2175	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9107	1.0980	1.3669	0.7316	1.6642	0.6009
VEF	Venezuelan bolivar fuerte	6.2995	0.1587	5.7372	0.1743	8.6110	0.1161	10.4836	0.0954
VND	Vietnamese dong (1000)	21.115	0.04736	19.231	0.05200	28.863	0.03465	35.140	0.02846

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.