

## Friday, February 14, 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	7.8101	0.1280	7.1124	0.1406	10.6913	0.0935	13.0704	0.0765
AUD	Australian dollar	1.1084	0.9022	1.0094	0.9907	1.5173	0.6591	1.8550	0.5391
BSD	Bahamian dollar	1.0000	1.0000	0.9107	1.0981	1.3689	0.7305	1.6735	0.5975
BRL	Brazilian real	2.3867	0.4190	2.1734	0.4601	3.2671	0.3061	3.9941	0.2504
XAF	CFA franc (100)	4.7910	0.2087	4.3630	0.2292	6.5585	0.1525	8.0179	0.1247
XPF	CFP franc (100)	0.8715	1.1474	0.7937	1.2600	1.1930	0.8382	1.4585	0.6856
CAD	Canadian dollar	1.0981	0.9107	1.0000	1.0000	1.5032	0.6652	1.8377	0.5442
CLP	Chilean peso (100)	5.4768	0.1826	4.9875	0.2005	7.4973	0.1334	9.1656	0.1091
CNY	Chinese renminbi	6.0669	0.1648	5.5249	0.1810	8.3050	0.1204	10.1530	0.0985
COP	Colombian peso (1000)	2.0223	0.4945	1.8416	0.5430	2.7683	0.3612	3.3843	0.2955
HRK	Croatian kuna	5.5940	0.1788	5.0942	0.1963	7.6577	0.1306	9.3617	0.1068
CZK	Czech Republic koruna	20.027	0.04993	18.238	0.05483	27.416	0.03648	33.516	0.02984
DKK	Danish krone	5.4496	0.1835	4.9628	0.2015	7.4600	0.1340	9.1201	0.1096
XCD	East Caribbean dollar	2.6698	0.3746	2.4313	0.4113	3.6548	0.2736	4.4680	0.2238
EUR	European Euro	0.7305	1.3689	0.6652	1.5032	1.0000	1.0000	1.2225	0.8180
FJD	Fiji dollar	1.8678	0.5354	1.7010	0.5879	2.5569	0.3911	3.1259	0.3199
GHS	Ghanaian cedi	2.5502	0.3921	2.3223	0.4306	3.4909	0.2865	4.2678	0.2343
GTQ	Guatemalan quetzal	7.8830	0.1269	7.1788	0.1393	10.7911	0.0927	13.1924	0.0758
HNL	Honduran lempira	19.729	0.05069	17.966	0.05566	27.007	0.03703	33.017	0.03029
HKD	Hong Kong dollar	7.7552	0.1289	7.0624	0.1416	10.6162	0.0942	12.9786	0.0771
HUF	Hungarian forint (100)	2.2595	0.4426	2.0576	0.4860	3.0930	0.3233	3.7813	0.2645
ISK	Icelandic krona (100)	1.1340	0.8818	1.0327	0.9683	1.5524	0.6442	1.8979	0.5269
INR	Indian rupee	61.935	0.01615	56.402	0.01773	84.783	0.01179	103.649	0.00965
IDR	Indonesian rupiah (1000)	11.808	0.08469	10.753	0.09300	16.163	0.06187	19.760	0.05061
ILS	Israeli new shekel	3.5094	0.2849	3.1959	0.3129	4.8041	0.2082	5.8731	0.1703
JMD	Jamaican dollar	107.551	0.00930	97.943	0.01021	147.228	0.00679	179.990	0.00556
JPY	Japanese yen (100)	1.0186	0.9817	0.9276	1.0780	1.3944	0.7171	1.7047	0.5866
MYR	Malaysian ringgit	3.3075	0.3023	3.0120	0.3320	4.5277	0.2209	5.5352	0.1807
MXN	Mexican peso	13.251	0.07547	12.067	0.08287	18.139	0.05513	22.176	0.04509
MAD	Moroccan dirham	8.1887	0.1221	7.4571	0.1341	11.2095	0.0892	13.7040	0.0730
MMK	Myanmar kyat (100)	9.8045	0.1020	8.9286	0.1120	13.4214	0.0745	16.4080	0.0609
ANG	Neth. Antilles florin	1.7726	0.5642	1.6142	0.6195	2.4265	0.4121	2.9664	0.3371
NZD	New Zealand dollar	1.1954	0.8365	1.0886	0.9186	1.6364	0.6111	2.0005	0.4999
NOK	Norwegian krone	6.0837	0.1644	5.5402	0.1805	8.3280	0.1201	10.1812	0.0982
PKR	Pakistan rupee	104.881	0.00953	95.511	0.01047	143.572	0.00697	175.521	0.00570
PAB	Panamanian balboa	1.0000	1.0000	0.9107	1.0981	1.3689	0.7305	1.6735	0.5975
PEN	Peruvian new sol	2.8149	0.3552	2.5634	0.3901	3.8534	0.2595	4.7108	0.2123
PHP	Philippine peso	44.602	0.02242	40.617	0.02462	61.056	0.01638	74.643	0.01340
PLN	Polish zloty	3.0292	0.3301	2.7586	0.3625	4.1468	0.2412	5.0695	0.1973
RON	Romanian new leu	3.2808	0.3048	2.9878	0.3347	4.4912	0.2227	5.4906	0.1821
RUB	Russian rouble	35.162	0.02844	32.020	0.03123	48.133	0.02078	58.844	0.01699
RSD	Serbian dinar	84.665	0.01181	77.101	0.01297	115.898	0.00863	141.689	0.00706
SGD	Singapore dollar	1.2603	0.7935	1.1477	0.8713	1.7252	0.5796	2.1091	0.4741
ZAR	South African rand	10.8723	0.0920	9.9010	0.1010	14.8832	0.0672	18.1950	0.0550
KRW	South Korean won (1000)	1.0630	0.9407	0.9681	1.0330	1.4552	0.6872	1.7790	0.5621
XDR	Special Drawing Rights	0.6592	1.5171	0.6003	1.6659	0.9023	1.1082	1.1031	0.9065
LKR	Sri Lanka rupee (100)	1.3082	0.7644	1.1913	0.8394	1.7908	0.5584	2.1893	0.4568
SEK	Swedish krona	6.4556	0.1549	5.8789	0.1701	8.8372	0.1132	10.8036	0.0926
CHF	Swiss franc	0.8928	1.1200	0.8131	1.2299	1.2222	0.8182	1.4942	0.6693
TWD	Taiwanese new dollar	30.251	0.03306	27.548	0.03630	41.410	0.02415	50.625	0.01975
THB	Thai baht	32.326	0.03094	29.438	0.03397	44.251	0.02260	54.098	0.01849
TTD	Trinidad and Tobago dollar	6.4104	0.1560	5.8377	0.1713	8.7752	0.1140	10.7280	0.0932
TND	Tunisian dinar	1.5862	0.6305	1.4445	0.6923	2.1713	0.4606	2.6545	0.3767
TRY	Turkish lira	2.1822	0.4582	1.9873	0.5032	2.9873	0.3348	3.6520	0.2738
AED	U.A.E. dirham	3.6726	0.2723	3.3445	0.2990	5.0274	0.1989	6.1462	0.1627
GBP	U.K. pound sterling	0.5975	1.6735	0.5442	1.8377	0.8180	1.2225	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9107	1.0981	1.3689	0.7305	1.6735	0.5975
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.7372	0.1743	8.6242	0.1160	10.5433	0.0948
VND	Vietnamese dong (1000)	21.117	0.04735	19.231	0.05200	28.908	0.03459	35.340	0.02830

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.