

Wednesday, February 19, 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	7.7782	0.1286	7.0423	0.1420	10.7035	0.0934	13.0021	0.0769
AUD	Australian dollar	1.1079	0.9026	1.0031	0.9969	1.5246	0.6559	1.8520	0.5399
BSD	Bahamian dollar	1.0000	1.0000	0.9054	1.1045	1.3761	0.7267	1.6716	0.5982
BRL	Brazilian real	2.3907	0.4183	2.1645	0.4620	3.2898	0.3040	3.9963	0.2502
XAF	CFA franc (100)	4.7669	0.2098	4.3159	0.2317	6.5598	0.1524	7.9685	0.1255
XPF	CFP franc (100)	0.8670	1.1535	0.7849	1.2740	1.1930	0.8382	1.4492	0.6900
CAD	Canadian dollar	1.1045	0.9054	1.0000	1.0000	1.5199	0.6579	1.8463	0.5416
CLP	Chilean peso (100)	5.5253	0.1810	5.0025	0.1999	7.6033	0.1315	9.2361	0.1083
CNY	Chinese renminbi	6.0754	0.1646	5.5006	0.1818	8.3603	0.1196	10.1557	0.0985
COP	Colombian peso (1000)	2.0454	0.4889	1.8519	0.5400	2.8146	0.3553	3.4191	0.2925
HRK	Croatian kuna	5.5727	0.1794	5.0454	0.1982	7.6685	0.1304	9.3153	0.1073
CZK	Czech Republic koruna	19.887	0.05029	18.005	0.05554	27.366	0.03654	33.243	0.03008
DKK	Danish krone	5.4222	0.1844	4.9092	0.2037	7.4615	0.1340	9.0638	0.1103
XCD	East Caribbean dollar	2.6198	0.3817	2.3719	0.4216	3.6051	0.2774	4.3793	0.2283
EUR	European Euro	0.7267	1.3761	0.6579	1.5199	1.0000	1.0000	1.2148	0.8232
FJD	Fiji dollar	1.8701	0.5347	1.6932	0.5906	2.5735	0.3886	3.1261	0.3199
GHS	Ghanaian cedi	2.4949	0.4008	2.2589	0.4427	3.4333	0.2913	4.1705	0.2398
GTQ	Guatemalan quetzal	7.8837	0.1268	7.1378	0.1401	10.8487	0.0922	13.1784	0.0759
HNL	Honduran lempira	19.671	0.05084	17.809	0.05615	27.069	0.03694	32.882	0.03041
HKD	Hong Kong dollar	7.7553	0.1289	7.0216	0.1424	10.6721	0.0937	12.9640	0.0771
HUF	Hungarian forint (100)	2.2740	0.4397	2.0589	0.4857	3.1293	0.3196	3.8013	0.2631
ISK	Icelandic krona (100)	1.1318	0.8836	1.0247	0.9759	1.5574	0.6421	1.8919	0.5286
INR	Indian rupee	62.225	0.01607	56.338	0.01775	85.628	0.01168	104.017	0.00961
IDR	Indonesian rupiah (1000)	11.750	0.08511	10.638	0.09400	16.169	0.06185	19.641	0.05091
ILS	Israeli new shekel	3.5052	0.2853	3.1736	0.3151	4.8235	0.2073	5.8594	0.1707
JMD	Jamaican dollar	107.546	0.00930	97.371	0.01027	147.994	0.00676	179.776	0.00556
JPY	Japanese yen (100)	1.0227	0.9778	0.9259	1.0800	1.4073	0.7106	1.7095	0.5850
MYR	Malaysian ringgit	3.2941	0.3036	2.9824	0.3353	4.5330	0.2206	5.5064	0.1816
MXN	Mexican peso	13.272	0.07535	12.016	0.08322	18.264	0.05475	22.186	0.04507
MAD	Moroccan dirham	8.1633	0.1225	7.3910	0.1353	11.2336	0.0890	13.6460	0.0733
MMK	Myanmar kyat (100)	9.8616	0.1014	8.9286	0.1120	13.5705	0.0737	16.4848	0.0607
ANG	Neth. Antilles florin	1.7726	0.5641	1.6049	0.6231	2.4393	0.4100	2.9631	0.3375
NZD	New Zealand dollar	1.2037	0.8308	1.0898	0.9176	1.6564	0.6037	2.0121	0.4970
NOK	Norwegian krone	6.0355	0.1657	5.4645	0.1830	8.3055	0.1204	10.0891	0.0991
PKR	Pakistan rupee	104.990	0.00952	95.057	0.01052	144.477	0.00692	175.504	0.00570
PAB	Panamanian balboa	1.0000	1.0000	0.9054	1.1045	1.3761	0.7267	1.6716	0.5982
PEN	Peruvian new sol	2.8076	0.3562	2.5419	0.3934	3.8635	0.2588	4.6932	0.2131
PHP	Philippine peso	44.590	0.02243	40.371	0.02477	61.361	0.01630	74.538	0.01342
PLN	Polish zloty	3.0277	0.3303	2.7412	0.3648	4.1664	0.2400	5.0611	0.1976
RON	Romanian new leu	3.2707	0.3057	2.9612	0.3377	4.5007	0.2222	5.4673	0.1829
RUB	Russian rouble	35.687	0.02802	32.310	0.03095	49.108	0.02036	59.654	0.01676
RSD	Serbian dinar	84.184	0.01188	76.220	0.01312	115.846	0.00863	140.724	0.00711
SGD	Singapore dollar	1.2606	0.7933	1.1413	0.8762	1.7346	0.5765	2.1072	0.4746
ZAR	South African rand	10.9248	0.0915	9.8912	0.1011	15.0336	0.0665	18.2621	0.0548
KRW	South Korean won (1000)	1.0661	0.9380	0.9653	1.0360	1.4671	0.6816	1.7821	0.5611
XDR	Special Drawing Rights	0.6581	1.5196	0.5958	1.6783	0.9056	1.1042	1.1001	0.9090
LKR	Sri Lanka rupee (100)	1.3086	0.7641	1.1848	0.8440	1.8008	0.5553	2.1876	0.4571
SEK	Swedish krona	6.4932	0.1540	5.8789	0.1701	8.9353	0.1119	10.8542	0.0921
CHF	Swiss franc	0.8871	1.1273	0.8031	1.2451	1.2207	0.8192	1.4829	0.6744
TWD	Taiwanese new dollar	30.293	0.03301	27.427	0.03646	41.687	0.02399	50.639	0.01975
THB	Thai baht	32.552	0.03072	29.472	0.03393	44.795	0.02232	54.415	0.01838
TTD	Trinidad and Tobago dollar	6.4103	0.1560	5.8038	0.1723	8.8212	0.1134	10.7156	0.0933
TND	Tunisian dinar	1.5788	0.6334	1.4294	0.6996	2.1725	0.4603	2.6391	0.3789
TRY	Turkish lira	2.2002	0.4545	1.9920	0.5020	3.0277	0.3303	3.6779	0.2719
AED	U.A.E. dirham	3.6731	0.2722	3.3256	0.3007	5.0545	0.1978	6.1400	0.1629
GBP	U.K. pound sterling	0.5982	1.6716	0.5416	1.8463	0.8232	1.2148	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9054	1.1045	1.3761	0.7267	1.6716	0.5982
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.7045	0.1753	8.6703	0.1153	10.5322	0.0949
VND	Vietnamese dong (1000)	21.240	0.04708	19.231	0.05200	29.229	0.03421	35.506	0.02816

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.