

Thursday, February 20, 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	7.8087	0.1281	7.0323	0.1422	10.6899	0.0935	12.9930	0.0770
AUD	Australian dollar	1.1136	0.8980	1.0029	0.9971	1.5245	0.6559	1.8530	0.5397
BSD	Bahamian dollar	1.0000	1.0000	0.9006	1.1104	1.3690	0.7305	1.6639	0.6010
BRL	Brazilian real	2.3716	0.4216	2.1358	0.4682	3.2467	0.3080	3.9462	0.2534
XAF	CFA franc (100)	4.7924	0.2087	4.3159	0.2317	6.5606	0.1524	7.9741	0.1254
XPF	CFP franc (100)	0.8716	1.1473	0.7849	1.2740	1.1932	0.8381	1.4502	0.6895
CAD	Canadian dollar	1.1104	0.9006	1.0000	1.0000	1.5201	0.6579	1.8476	0.5412
CLP	Chilean peso (100)	5.5576	0.1799	5.0050	0.1998	7.6081	0.1314	9.2472	0.1081
CNY	Chinese renminbi	6.0844	0.1644	5.4795	0.1825	8.3293	0.1201	10.1238	0.0988
COP	Colombian peso (1000)	2.0449	0.4890	1.8416	0.5430	2.7994	0.3572	3.4026	0.2939
HRK	Croatian kuna	5.6024	0.1785	5.0454	0.1982	7.6695	0.1304	9.3219	0.1073
CZK	Czech Republic koruna	19.996	0.05001	18.008	0.05553	27.374	0.03653	33.272	0.03006
DKK	Danish krone	5.4512	0.1834	4.9092	0.2037	7.4624	0.1340	9.0702	0.1103
XCD	East Caribbean dollar	2.6501	0.3773	2.3866	0.4190	3.6279	0.2756	4.4095	0.2268
EUR	European Euro	0.7305	1.3690	0.6579	1.5201	1.0000	1.0000	1.2154	0.8227
FJD	Fiji dollar	1.8703	0.5347	1.6844	0.5937	2.5604	0.3906	3.1120	0.3213
GHS	Ghanaian cedi	2.5300	0.3953	2.2784	0.4389	3.4634	0.2887	4.2096	0.2376
GTQ	Guatemalan quetzal	7.8864	0.1268	7.1023	0.1408	10.7962	0.0926	13.1222	0.0762
HNL	Honduran lempira	19.650	0.05089	17.696	0.05651	26.900	0.03718	32.695	0.03059
HKD	Hong Kong dollar	7.7558	0.1289	6.9847	0.1432	10.6174	0.0942	12.9048	0.0775
HUF	Hungarian forint (100)	2.2773	0.4391	2.0509	0.4876	3.1175	0.3208	3.7892	0.2639
ISK	Icelandic krona (100)	1.1363	0.8800	1.0233	0.9772	1.5556	0.6429	1.8907	0.5289
INR	Indian rupee	62.242	0.01607	56.054	0.01784	85.207	0.01174	103.565	0.00966
IDR	Indonesian rupiah (1000)	11.813	0.08465	10.638	0.09400	16.171	0.06184	19.655	0.05088
ILS	Israeli new shekel	3.5106	0.2849	3.1616	0.3163	4.8059	0.2081	5.8413	0.1712
JMD	Jamaican dollar	107.701	0.00928	96.993	0.01031	147.439	0.00678	179.205	0.00558
JPY	Japanese yen (100)	1.0234	0.9771	0.9217	1.0850	1.4010	0.7138	1.7029	0.5872
MYR	Malaysian ringgit	3.3067	0.3024	2.9780	0.3358	4.5268	0.2209	5.5021	0.1817
MXN	Mexican peso	13.297	0.07521	11.975	0.08351	18.203	0.05494	22.124	0.04520
MAD	Moroccan dirham	8.1948	0.1220	7.3801	0.1355	11.2185	0.0891	13.6354	0.0733
MMK	Myanmar kyat (100)	9.8265	0.1018	8.8496	0.1130	13.4522	0.0743	16.3504	0.0612
ANG	Neth. Antilles florin	1.7651	0.5666	1.5896	0.6291	2.4163	0.4139	2.9369	0.3405
NZD	New Zealand dollar	1.2074	0.8283	1.0873	0.9197	1.6528	0.6050	2.0089	0.4978
NOK	Norwegian krone	6.1179	0.1635	5.5096	0.1815	8.3752	0.1194	10.1796	0.0982
PKR	Pakistan rupee	104.854	0.00954	94.429	0.01059	143.541	0.00697	174.466	0.00573
PAB	Panamanian balboa	1.0000	1.0000	0.9006	1.1104	1.3690	0.7305	1.6639	0.6010
PEN	Peruvian new sol	2.8083	0.3561	2.5291	0.3954	3.8445	0.2601	4.6727	0.2140
PHP	Philippine peso	44.774	0.02233	40.323	0.02480	61.294	0.01631	74.500	0.01342
PLN	Polish zloty	3.0455	0.3284	2.7427	0.3646	4.1692	0.2399	5.0675	0.1973
RON	Romanian new leu	3.2989	0.3031	2.9709	0.3366	4.5160	0.2214	5.4890	0.1822
RUB	Russian rouble	35.785	0.02794	32.227	0.03103	48.988	0.02041	59.542	0.01679
RSD	Serbian dinar	84.699	0.01181	76.278	0.01311	115.950	0.00862	140.931	0.00710
SGD	Singapore dollar	1.2654	0.7903	1.1396	0.8775	1.7323	0.5773	2.1055	0.4749
ZAR	South African rand	11.0050	0.0909	9.9108	0.1009	15.0654	0.0664	18.3112	0.0546
KRW	South Korean won (1000)	1.0718	0.9330	0.9653	1.0360	1.4673	0.6815	1.7834	0.5607
XDR	Special Drawing Rights	0.6598	1.5156	0.5942	1.6829	0.9032	1.1071	1.0978	0.9109
LKR	Sri Lanka rupee (100)	1.3093	0.7638	1.1791	0.8481	1.7924	0.5579	2.1785	0.4590
SEK	Swedish krona	6.5549	0.1526	5.9032	0.1694	8.9734	0.1114	10.9067	0.0917
CHF	Swiss franc	0.8913	1.1219	0.8027	1.2458	1.2202	0.8196	1.4831	0.6743
TWD	Taiwanese new dollar	30.372	0.03293	27.352	0.03656	41.578	0.02405	50.536	0.01979
THB	Thai baht	32.573	0.03070	29.334	0.03409	44.591	0.02243	54.198	0.01845
TTD	Trinidad and Tobago dollar	6.4111	0.1560	5.7737	0.1732	8.7766	0.1139	10.6674	0.0937
TND	Tunisian dinar	1.5861	0.6305	1.4284	0.7001	2.1713	0.4606	2.6391	0.3789
TRY	Turkish lira	2.1988	0.4548	1.9802	0.5050	3.0101	0.3322	3.6586	0.2733
AED	U.A.E. dirham	3.6732	0.2722	3.3080	0.3023	5.0284	0.1989	6.1118	0.1636
GBP	U.K. pound sterling	0.6010	1.6639	0.5412	1.8476	0.8227	1.2154	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9006	1.1104	1.3690	0.7305	1.6639	0.6010
VEF	Venezuelan bolivar fuerte	6.2984	0.1588	5.6721	0.1763	8.6222	0.1160	10.4799	0.0954
VND	Vietnamese dong (1000)	20.951	0.04773	18.868	0.05300	28.681	0.03487	34.860	0.02869

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.