

Monday, February 24, 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	7.8705	0.1271	7.1174	0.1405	10.8171	0.0924	13.0968	0.0764
AUD	Australian dollar	1.1060	0.9041	1.0002	0.9998	1.5201	0.6578	1.8405	0.5433
BSD	Bahamian dollar	1.0000	1.0000	0.9043	1.1058	1.3744	0.7276	1.6640	0.6009
BRL	Brazilian real	2.3309	0.4290	2.1079	0.4744	3.2036	0.3121	3.8788	0.2578
XAF	CFA franc (100)	4.7726	0.2095	4.3159	0.2317	6.5593	0.1525	7.9417	0.1259
XPF	CFP franc (100)	0.8680	1.1521	0.7849	1.2740	1.1929	0.8383	1.4443	0.6924
CAD	Canadian dollar	1.1058	0.9043	1.0000	1.0000	1.5198	0.6580	1.8401	0.5434
CLP	Chilean peso (100)	5.5456	0.1803	5.0150	0.1994	7.6219	0.1312	9.2282	0.1084
CNY	Chinese renminbi	6.0993	0.1640	5.5157	0.1813	8.3828	0.1193	10.1495	0.0985
COP	Colombian peso (1000)	2.0402	0.4901	1.8450	0.5420	2.8041	0.3566	3.3950	0.2945
HRK	Croatian kuna	5.5792	0.1792	5.0454	0.1982	7.6680	0.1304	9.2841	0.1077
CZK	Czech Republic koruna	19.903	0.05024	17.999	0.05556	27.354	0.03656	33.119	0.03019
DKK	Danish krone	5.4286	0.1842	4.9092	0.2037	7.4610	0.1340	9.0334	0.1107
XCD	East Caribbean dollar	2.6398	0.3788	2.3872	0.4189	3.6281	0.2756	4.3927	0.2277
EUR	European Euro	0.7276	1.3744	0.6580	1.5198	1.0000	1.0000	1.2108	0.8259
FJD	Fiji dollar	1.8755	0.5332	1.6961	0.5896	2.5777	0.3879	3.1209	0.3204
GHS	Ghanaian cedi	2.5397	0.3937	2.2967	0.4354	3.4906	0.2865	4.2262	0.2366
GTQ	Guatemalan quetzal	7.8761	0.1270	7.1225	0.1404	10.8248	0.0924	13.1061	0.0763
HNL	Honduran lempira	19.579	0.05108	17.705	0.05648	26.909	0.03716	32.580	0.03069
HKD	Hong Kong dollar	7.7594	0.1289	7.0170	0.1425	10.6644	0.0938	12.9120	0.0774
HUF	Hungarian forint (100)	2.2558	0.4433	2.0400	0.4902	3.1004	0.3225	3.7538	0.2664
ISK	Icelandic krona (100)	1.1359	0.8804	1.0272	0.9735	1.5612	0.6405	1.8902	0.5290
INR	Indian rupee	62.089	0.01611	56.148	0.01781	85.334	0.01172	103.318	0.00968
IDR	Indonesian rupiah (1000)	11.640	0.08591	10.526	0.09500	15.998	0.06251	19.369	0.05163
ILS	Israeli new shekel	3.5172	0.2843	3.1807	0.3144	4.8340	0.2069	5.8527	0.1709
JMD	Jamaican dollar	107.883	0.00927	97.561	0.01025	148.273	0.00674	179.522	0.00557
JPY	Japanese yen (100)	1.0248	0.9758	0.9268	1.0790	1.4085	0.7100	1.7054	0.5864
MYR	Malaysian ringgit	3.2833	0.3046	2.9691	0.3368	4.5125	0.2216	5.4635	0.1830
MXN	Mexican peso	13.205	0.07573	11.942	0.08374	18.149	0.05510	21.974	0.04551
MAD	Moroccan dirham	8.1729	0.1224	7.3910	0.1353	11.2328	0.0890	13.6001	0.0735
MMK	Myanmar kyat (100)	9.8732	0.1013	8.9286	0.1120	13.5696	0.0737	16.4295	0.0609
ANG	Neth. Antilles florin	1.7801	0.5618	1.6098	0.6212	2.4466	0.4087	2.9622	0.3376
NZD	New Zealand dollar	1.1996	0.8336	1.0848	0.9218	1.6487	0.6065	1.9962	0.5010
NOK	Norwegian krone	6.0294	0.1659	5.4526	0.1834	8.2868	0.1207	10.0333	0.0997
PKR	Pakistan rupee	105.014	0.00952	94.967	0.01053	144.330	0.00693	174.748	0.00572
PAB	Panamanian balboa	1.0000	1.0000	0.9043	1.1058	1.3744	0.7276	1.6640	0.6009
PEN	Peruvian new sol	2.8073	0.3562	2.5387	0.3939	3.8583	0.2592	4.6715	0.2141
PHP	Philippine peso	44.589	0.02243	40.323	0.02480	61.282	0.01632	74.198	0.01348
PLN	Polish zloty	3.0246	0.3306	2.7352	0.3656	4.1570	0.2406	5.0331	0.1987
RON	Romanian new leu	3.2833	0.3046	2.9691	0.3368	4.5125	0.2216	5.4635	0.1830
RUB	Russian rouble	35.488	0.02818	32.092	0.03116	48.774	0.02050	59.053	0.01693
RSD	Serbian dinar	84.348	0.01186	76.278	0.01311	115.927	0.00863	140.359	0.00712
SGD	Singapore dollar	1.2638	0.7913	1.1429	0.8750	1.7369	0.5757	2.1030	0.4755
ZAR	South African rand	10.8094	0.0925	9.7752	0.1023	14.8563	0.0673	17.9873	0.0556
KRW	South Korean won (1000)	1.0746	0.9305	0.9718	1.0290	1.4770	0.6771	1.7882	0.5592
XDR	Special Drawing Rights	0.6588	1.5178	0.5958	1.6784	0.9055	1.1043	1.0964	0.9121
LKR	Sri Lanka rupee (100)	1.3105	0.7631	1.1851	0.8438	1.8011	0.5552	2.1807	0.4586
SEK	Swedish krona	6.4932	0.1540	5.8720	0.1703	8.9243	0.1121	10.8050	0.0925
CHF	Swiss franc	0.8885	1.1254	0.8035	1.2445	1.2212	0.8189	1.4786	0.6763
TWD	Taiwanese new dollar	30.362	0.03294	27.457	0.03642	41.730	0.02396	50.524	0.01979
THB	Thai baht	32.533	0.03074	29.420	0.03399	44.713	0.02236	54.137	0.01847
TTD	Trinidad and Tobago dollar	6.4104	0.1560	5.7971	0.1725	8.8104	0.1135	10.6672	0.0937
TND	Tunisian dinar	1.5838	0.6314	1.4323	0.6982	2.1767	0.4594	2.6355	0.3794
TRY	Turkish lira	2.1751	0.4598	1.9670	0.5084	2.9894	0.3345	3.6194	0.2763
AED	U.A.E. dirham	3.6725	0.2723	3.3212	0.3011	5.0475	0.1981	6.1113	0.1636
GBP	U.K. pound sterling	0.6009	1.6640	0.5434	1.8401	0.8259	1.2108	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9043	1.1058	1.3744	0.7276	1.6640	0.6009
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.6980	0.1755	8.6598	0.1155	10.4849	0.0954
VND	Vietnamese dong (1000)	21.265	0.04702	19.231	0.05200	29.227	0.03422	35.387	0.02826

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.