

Tuesday, February 25, 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	7.8666	0.1271	7.0972	0.1409	10.8155	0.0925	13.1341	0.0761
AUD	Australian dollar	1.1081	0.9025	0.9997	1.0003	1.5234	0.6564	1.8500	0.5405
BSD	Bahamian dollar	1.0000	1.0000	0.9022	1.1084	1.3749	0.7273	1.6696	0.5989
BRL	Brazilian real	2.3349	0.4283	2.1066	0.4747	3.2102	0.3115	3.8985	0.2565
XAF	CFA franc (100)	4.7714	0.2096	4.3048	0.2323	6.5601	0.1524	7.9664	0.1255
XPF	CFP franc (100)	0.8680	1.1521	0.7831	1.2770	1.1933	0.8380	1.4492	0.6900
CAD	Canadian dollar	1.1084	0.9022	1.0000	1.0000	1.5239	0.6562	1.8506	0.5404
CLP	Chilean peso (100)	5.5615	0.1798	5.0176	0.1993	7.6463	0.1308	9.2855	0.1077
CNY	Chinese renminbi	6.1238	0.1633	5.5249	0.1810	8.4193	0.1188	10.2243	0.0978
COP	Colombian peso (1000)	2.0488	0.4881	1.8484	0.5410	2.8168	0.3550	3.4207	0.2923
HRK	Croatian kuna	5.5698	0.1795	5.0251	0.1990	7.6578	0.1306	9.2995	0.1075
CZK	Czech Republic koruna	19.871	0.05032	17.928	0.05578	27.320	0.03660	33.177	0.03014
DKK	Danish krone	5.4280	0.1842	4.8972	0.2042	7.4628	0.1340	9.0627	0.1103
XCD	East Caribbean dollar	2.6403	0.3787	2.3821	0.4198	3.6301	0.2755	4.4083	0.2268
EUR	European Euro	0.7273	1.3749	0.6562	1.5239	1.0000	1.0000	1.2144	0.8235
FJD	Fiji dollar	1.8695	0.5349	1.6866	0.5929	2.5702	0.3891	3.1213	0.3204
GHS	Ghanaian cedi	2.5498	0.3922	2.3004	0.4347	3.5056	0.2853	4.2572	0.2349
GTQ	Guatemalan quetzal	7.8778	0.1269	7.1073	0.1407	10.8308	0.0923	13.1528	0.0760
HNL	Honduran lempira	19.569	0.05110	17.655	0.05664	26.905	0.03717	32.673	0.03061
HKD	Hong Kong dollar	7.7616	0.1288	7.0026	0.1428	10.6712	0.0937	12.9589	0.0772
HUF	Hungarian forint (100)	2.2465	0.4451	2.0268	0.4934	3.0886	0.3238	3.7507	0.2666
ISK	Icelandic krona (100)	1.1316	0.8837	1.0209	0.9795	1.5558	0.6428	1.8893	0.5293
INR	Indian rupee	61.991	0.01613	55.928	0.01788	85.229	0.01173	103.501	0.00966
IDR	Indonesian rupiah (1000)	11.667	0.08571	10.526	0.09500	16.041	0.06234	19.480	0.05133
ILS	Israeli new shekel	3.5176	0.2843	3.1736	0.3151	4.8362	0.2068	5.8731	0.1703
JMD	Jamaican dollar	107.821	0.00927	97.276	0.01028	148.239	0.00675	180.019	0.00555
JPY	Japanese yen (100)	1.0216	0.9789	0.9217	1.0850	1.4045	0.7120	1.7056	0.5863
MYR	Malaysian ringgit	3.2832	0.3046	2.9621	0.3376	4.5139	0.2215	5.4816	0.1824
MXN	Mexican peso	13.214	0.07568	11.922	0.08388	18.168	0.05504	22.062	0.04533
MAD	Moroccan dirham	8.1560	0.1226	7.3584	0.1359	11.2134	0.0892	13.6174	0.0734
MMK	Myanmar kyat (100)	9.8088	0.1019	8.8496	0.1130	13.4858	0.0742	16.3770	0.0611
ANG	Neth. Antilles florin	1.7650	0.5666	1.5924	0.6280	2.4266	0.4121	2.9468	0.3393
NZD	New Zealand dollar	1.1998	0.8335	1.0825	0.9238	1.6496	0.6062	2.0032	0.4992
NOK	Norwegian krone	6.0338	0.1657	5.4437	0.1837	8.2956	0.1205	10.0740	0.0993
PKR	Pakistan rupee	104.962	0.00953	94.697	0.01056	144.309	0.00693	175.246	0.00571
PAB	Panamanian balboa	1.0000	1.0000	0.9022	1.1084	1.3749	0.7273	1.6696	0.5989
PEN	Peruvian new sol	2.8075	0.3562	2.5329	0.3948	3.8599	0.2591	4.6874	0.2133
PHP	Philippine peso	44.604	0.02242	40.241	0.02485	61.324	0.01631	74.471	0.01343
PLN	Polish zloty	3.0210	0.3310	2.7255	0.3669	4.1534	0.2408	5.0439	0.1983
RON	Romanian new leu	3.2822	0.3047	2.9612	0.3377	4.5126	0.2216	5.4800	0.1825
RUB	Russian rouble	35.663	0.02804	32.175	0.03108	49.032	0.02040	59.543	0.01679
RSD	Serbian dinar	84.482	0.01184	76.220	0.01312	116.151	0.00861	141.052	0.00709
SGD	Singapore dollar	1.2630	0.7918	1.1395	0.8776	1.7364	0.5759	2.1087	0.4742
ZAR	South African rand	10.7195	0.0933	9.6712	0.1034	14.7379	0.0679	17.8975	0.0559
KRW	South Korean won (1000)	1.0730	0.9320	0.9681	1.0330	1.4752	0.6779	1.7915	0.5582
XDR	Special Drawing Rights	0.6584	1.5189	0.5940	1.6836	0.9052	1.1048	1.0992	0.9097
LKR	Sri Lanka rupee (100)	1.3108	0.7629	1.1826	0.8456	1.8022	0.5549	2.1885	0.4569
SEK	Swedish krona	6.4933	0.1540	5.8582	0.1707	8.9274	0.1120	10.8412	0.0922
CHF	Swiss franc	0.8871	1.1272	0.8004	1.2494	1.2197	0.8199	1.4812	0.6751
TWD	Taiwanese new dollar	30.342	0.03296	27.375	0.03653	41.716	0.02397	50.660	0.01974
THB	Thai baht	32.552	0.03072	29.369	0.03405	44.755	0.02234	54.349	0.01840
TTD	Trinidad and Tobago dollar	6.4106	0.1560	5.7837	0.1729	8.8138	0.1135	10.7033	0.0934
TND	Tunisian dinar	1.5803	0.6328	1.4257	0.7014	2.1727	0.4603	2.6384	0.3790
TRY	Turkish lira	2.2084	0.4528	1.9924	0.5019	3.0363	0.3294	3.6872	0.2712
AED	U.A.E. dirham	3.6726	0.2723	3.3135	0.3018	5.0494	0.1980	6.1319	0.1631
GBP	U.K. pound sterling	0.5989	1.6696	0.5404	1.8506	0.8235	1.2144	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9022	1.1084	1.3749	0.7273	1.6696	0.5989
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	5.6850	0.1759	8.6634	0.1154	10.5208	0.0951
VND	Vietnamese dong (1000)	20.913	0.04782	18.868	0.05300	28.753	0.03478	34.917	0.02864

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.