

Wednesday, February 26, 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	7.8788	0.1269	7.0872	0.1411	10.7690	0.0929	13.1155	0.0762
AUD	Australian dollar	1.1161	0.8960	1.0039	0.9961	1.5254	0.6555	1.8578	0.5383
BSD	Bahamian dollar	1.0000	1.0000	0.8995	1.1117	1.3668	0.7316	1.6647	0.6007
BRL	Brazilian real	2.3498	0.4256	2.1137	0.4731	3.2118	0.3114	3.9116	0.2556
XAF	CFA franc (100)	4.8001	0.2083	4.3178	0.2316	6.5609	0.1524	7.9905	0.1251
XPF	CFP franc (100)	0.8733	1.1451	0.7855	1.2730	1.1936	0.8378	1.4537	0.6879
CAD	Canadian dollar	1.1117	0.8995	1.0000	1.0000	1.5195	0.6581	1.8506	0.5404
CLP	Chilean peso (100)	5.6118	0.1782	5.0480	0.1981	7.6704	0.1304	9.3417	0.1070
CNY	Chinese renminbi	6.1251	0.1633	5.5096	0.1815	8.3719	0.1194	10.1961	0.0981
COP	Colombian peso (1000)	2.0587	0.4857	1.8519	0.5400	2.8139	0.3554	3.4270	0.2918
HRK	Croatian kuna	5.6033	0.1785	5.0403	0.1984	7.6588	0.1306	9.3276	0.1072
CZK	Czech Republic koruna	20.005	0.04999	17.995	0.05557	27.344	0.03657	33.302	0.03003
DKK	Danish krone	5.4602	0.1831	4.9116	0.2036	7.4632	0.1340	9.0894	0.1100
XCD	East Caribbean dollar	2.6400	0.3788	2.3747	0.4211	3.6084	0.2771	4.3947	0.2275
EUR	European Euro	0.7316	1.3668	0.6581	1.5195	1.0000	1.0000	1.2179	0.8211
FJD	Fiji dollar	1.8798	0.5320	1.6909	0.5914	2.5693	0.3892	3.1292	0.3196
GHS	Ghanaian cedi	2.5061	0.3990	2.2543	0.4436	3.4254	0.2919	4.1718	0.2397
GTQ	Guatemalan quetzal	7.8788	0.1269	7.0872	0.1411	10.7690	0.0929	13.1155	0.0762
HNL	Honduran lempira	19.552	0.05115	17.587	0.05686	26.724	0.03742	32.547	0.03073
HKD	Hong Kong dollar	7.7606	0.1289	6.9809	0.1432	10.6074	0.0943	12.9188	0.0774
HUF	Hungarian forint (100)	2.2720	0.4401	2.0437	0.4893	3.1055	0.3220	3.7821	0.2644
ISK	Icelandic krona (100)	1.1369	0.8796	1.0227	0.9778	1.5540	0.6435	1.8926	0.5284
INR	Indian rupee	62.002	0.01613	55.772	0.01793	84.746	0.01180	103.212	0.00969
IDR	Indonesian rupiah (1000)	11.580	0.08635	10.417	0.09600	15.828	0.06318	19.277	0.05188
ILS	Israeli new shekel	3.5192	0.2842	3.1656	0.3159	4.8101	0.2079	5.8582	0.1707
JMD	Jamaican dollar	107.723	0.00928	96.899	0.01032	147.238	0.00679	179.322	0.00558
JPY	Japanese yen (100)	1.0237	0.9769	0.9208	1.0860	1.3992	0.7147	1.7041	0.5868
MYR	Malaysian ringgit	3.2697	0.3058	2.9412	0.3400	4.4691	0.2238	5.4429	0.1837
MXN	Mexican peso	13.319	0.07508	11.980	0.08347	18.204	0.05493	22.171	0.04510
MAD	Moroccan dirham	8.1984	0.1220	7.3746	0.1356	11.2058	0.0892	13.6475	0.0733
MMK	Myanmar kyat (100)	9.8381	0.1016	8.8496	0.1130	13.4469	0.0744	16.3770	0.0611
ANG	Neth. Antilles florin	1.7725	0.5642	1.5944	0.6272	2.4227	0.4128	2.9506	0.3389
NZD	New Zealand dollar	1.2057	0.8294	1.0846	0.9220	1.6480	0.6068	2.0072	0.4982
NOK	Norwegian krone	6.0682	0.1648	5.4585	0.1832	8.2942	0.1206	10.1015	0.0990
PKR	Pakistan rupee	104.976	0.00953	94.429	0.01059	143.484	0.00697	174.750	0.00572
PAB	Panamanian balboa	1.0000	1.0000	0.8995	1.1117	1.3668	0.7316	1.6647	0.6007
PEN	Peruvian new sol	2.8102	0.3559	2.5278	0.3956	3.8410	0.2603	4.6780	0.2138
PHP	Philippine peso	44.611	0.02242	40.128	0.02492	60.975	0.01640	74.262	0.01347
PLN	Polish zloty	3.0550	0.3273	2.7480	0.3639	4.1756	0.2395	5.0855	0.1966
RON	Romanian new leu	3.3057	0.3025	2.9735	0.3363	4.5183	0.2213	5.5028	0.1817
RUB	Russian rouble	36.024	0.02776	32.404	0.03086	49.238	0.02031	59.968	0.01668
RSD	Serbian dinar	84.927	0.01177	76.394	0.01309	116.081	0.00861	141.375	0.00707
SGD	Singapore dollar	1.2662	0.7898	1.1390	0.8780	1.7306	0.5778	2.1077	0.4744
ZAR	South African rand	10.8564	0.0921	9.7656	0.1024	14.8389	0.0674	18.0723	0.0553
KRW	South Korean won (1000)	1.0659	0.9382	0.9588	1.0430	1.4569	0.6864	1.7743	0.5636
XDR	Special Drawing Rights	0.6602	1.5148	0.5938	1.6840	0.9023	1.1082	1.0989	0.9100
LKR	Sri Lanka rupee (100)	1.3105	0.7631	1.1788	0.8483	1.7912	0.5583	2.1815	0.4584
SEK	Swedish krona	6.5202	0.1534	5.8651	0.1705	8.9120	0.1122	10.8540	0.0921
CHF	Swiss franc	0.8922	1.1208	0.8026	1.2460	1.2195	0.8200	1.4852	0.6733
TWD	Taiwanese new dollar	30.300	0.03300	27.255	0.03669	41.415	0.02415	50.439	0.01983
THB	Thai baht	32.582	0.03069	29.308	0.03412	44.534	0.02245	54.238	0.01844
TTD	Trinidad and Tobago dollar	6.3817	0.1567	5.7405	0.1742	8.7227	0.1146	10.6234	0.0941
TND	Tunisian dinar	1.5884	0.6296	1.4288	0.6999	2.1710	0.4606	2.6441	0.3782
TRY	Turkish lira	2.2382	0.4468	2.0133	0.4967	3.0592	0.3269	3.7258	0.2684
AED	U.A.E. dirham	3.6726	0.2723	3.3036	0.3027	5.0198	0.1992	6.1136	0.1636
GBP	U.K. pound sterling	0.6007	1.6647	0.5404	1.8506	0.8211	1.2179	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8995	1.1117	1.3668	0.7316	1.6647	0.6007
VEF	Venezuelan bolivar fuerte	6.2986	0.1588	5.6657	0.1765	8.6091	0.1162	10.4850	0.0954
VND	Vietnamese dong (1000)	20.975	0.04767	18.868	0.05300	28.670	0.03488	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.