

Thursday, February 27, 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	7.8895	0.1268	7.0822	0.1412	10.8279	0.0924	13.1686	0.0759
AUD	Australian dollar	1.1162	0.8959	1.0020	0.9980	1.5320	0.6528	1.8631	0.5367
BSD	Bahamian dollar	1.0000	1.0000	0.8977	1.1140	1.3724	0.7286	1.6691	0.5991
BRL	Brazilian real	2.3315	0.4289	2.0929	0.4778	3.1999	0.3125	3.8916	0.2570
XAF	CFA franc (100)	4.7791	0.2092	4.2900	0.2331	6.5590	0.1525	7.9768	0.1254
XPF	CFP franc (100)	0.8696	1.1499	0.7806	1.2810	1.1935	0.8379	1.4515	0.6889
CAD	Canadian dollar	1.1140	0.8977	1.0000	1.0000	1.5289	0.6541	1.8594	0.5378
CLP	Chilean peso (100)	5.6206	0.1779	5.0454	0.1982	7.7139	0.1296	9.3814	0.1066
CNY	Chinese renminbi	6.1276	0.1632	5.5006	0.1818	8.4098	0.1189	10.2277	0.0978
COP	Colombian peso (1000)	2.0516	0.4874	1.8416	0.5430	2.8157	0.3552	3.4243	0.2920
HRK	Croatian kuna	5.5840	0.1791	5.0125	0.1995	7.6637	0.1305	9.3203	0.1073
CZK	Czech Republic koruna	19.939	0.05015	17.899	0.05587	27.365	0.03654	33.281	0.03005
DKK	Danish krone	5.4368	0.1839	4.8804	0.2049	7.4617	0.1340	9.0747	0.1102
XCD	East Caribbean dollar	2.6398	0.3788	2.3697	0.4220	3.6230	0.2760	4.4062	0.2270
EUR	European Euro	0.7286	1.3724	0.6541	1.5289	1.0000	1.0000	1.2162	0.8223
FJD	Fiji dollar	1.8761	0.5330	1.6841	0.5938	2.5748	0.3884	3.1314	0.3194
GHS	Ghanaian cedi	2.5698	0.3891	2.3068	0.4335	3.5269	0.2835	4.2893	0.2331
GTQ	Guatemalan quetzal	7.8839	0.1268	7.0771	0.1413	10.8202	0.0924	13.1592	0.0760
HNL	Honduran lempira	19.551	0.05115	17.550	0.05698	26.832	0.03727	32.633	0.03064
HKD	Hong Kong dollar	7.7612	0.1288	6.9669	0.1435	10.6518	0.0939	12.9543	0.0772
HUF	Hungarian forint (100)	2.2647	0.4416	2.0329	0.4919	3.1082	0.3217	3.7800	0.2645
ISK	Icelandic krona (100)	1.1313	0.8839	1.0155	0.9847	1.5527	0.6441	1.8883	0.5296
INR	Indian rupee	61.992	0.01613	55.648	0.01797	85.081	0.01175	103.472	0.00966
IDR	Indonesian rupiah (1000)	11.726	0.08528	10.526	0.09500	16.094	0.06214	19.573	0.05109
ILS	Israeli new shekel	3.5053	0.2853	3.1466	0.3178	4.8109	0.2079	5.8508	0.1709
JMD	Jamaican dollar	107.946	0.00926	96.899	0.01032	148.149	0.00675	180.174	0.00555
JPY	Japanese yen (100)	1.0211	0.9794	0.9166	1.0910	1.4014	0.7136	1.7043	0.5867
MYR	Malaysian ringgit	3.2832	0.3046	2.9472	0.3393	4.5060	0.2219	5.4801	0.1825
MXN	Mexican peso	13.298	0.07520	11.937	0.08377	18.251	0.05479	22.196	0.04505
MAD	Moroccan dirham	8.1912	0.1221	7.3529	0.1360	11.2419	0.0890	13.6721	0.0731
MMK	Myanmar kyat (100)	9.8584	0.1014	8.8496	0.1130	13.5301	0.0739	16.4549	0.0608
ANG	Neth. Antilles florin	1.7649	0.5666	1.5843	0.6312	2.4222	0.4128	2.9458	0.3395
NZD	New Zealand dollar	1.1931	0.8382	1.0710	0.9337	1.6375	0.6107	1.9914	0.5022
NOK	Norwegian krone	6.0379	0.1656	5.4201	0.1845	8.2867	0.1207	10.0780	0.0992
PKR	Pakistan rupee	104.995	0.00952	94.251	0.01061	144.100	0.00694	175.250	0.00571
PAB	Panamanian balboa	1.0000	1.0000	0.8977	1.1140	1.3724	0.7286	1.6691	0.5991
PEN	Peruvian new sol	2.8004	0.3571	2.5138	0.3978	3.8434	0.2602	4.6742	0.2139
PHP	Philippine peso	44.631	0.02241	40.064	0.02496	61.254	0.01633	74.495	0.01342
PLN	Polish zloty	3.0371	0.3293	2.7263	0.3668	4.1682	0.2399	5.0692	0.1973
RON	Romanian new leu	3.2726	0.3056	2.9377	0.3404	4.4915	0.2226	5.4624	0.1831
RUB	Russian rouble	36.134	0.02768	32.436	0.03083	49.591	0.02016	60.311	0.01658
RSD	Serbian dinar	84.586	0.01182	75.930	0.01317	116.090	0.00861	141.185	0.00708
SGD	Singapore dollar	1.2640	0.7911	1.1347	0.8813	1.7348	0.5764	2.1098	0.4740
ZAR	South African rand	10.7218	0.0933	9.6246	0.1039	14.7151	0.0680	17.8961	0.0559
KRW	South Korean won (1000)	1.0701	0.9345	0.9606	1.0410	1.4687	0.6809	1.7862	0.5599
XDR	Special Drawing Rights	0.6588	1.5179	0.5914	1.6909	0.9042	1.1060	1.0996	0.9094
LKR	Sri Lanka rupee (100)	1.3104	0.7631	1.1763	0.8501	1.7985	0.5560	2.1873	0.4572
SEK	Swedish krona	6.5146	0.1535	5.8480	0.1710	8.9409	0.1118	10.8737	0.0920
CHF	Swiss franc	0.8872	1.1271	0.7964	1.2556	1.2177	0.8212	1.4809	0.6753
TWD	Taiwanese new dollar	30.305	0.03300	27.203	0.03676	41.591	0.02404	50.582	0.01977
THB	Thai baht	32.602	0.03067	29.265	0.03417	44.744	0.02235	54.416	0.01838
TTD	Trinidad and Tobago dollar	6.3840	0.1566	5.7307	0.1745	8.7616	0.1141	10.6556	0.0938
TND	Tunisian dinar	1.5840	0.6313	1.4219	0.7033	2.1739	0.4600	2.6438	0.3782
TRY	Turkish lira	2.2187	0.4507	1.9916	0.5021	3.0450	0.3284	3.7032	0.2700
AED	U.A.E. dirham	3.6729	0.2723	3.2971	0.3033	5.0409	0.1984	6.1306	0.1631
GBP	U.K. pound sterling	0.5991	1.6691	0.5378	1.8594	0.8223	1.2162	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8977	1.1140	1.3724	0.7286	1.6691	0.5991
VEF	Venezuelan bolivar fuerte	6.3009	0.1587	5.6561	0.1768	8.6476	0.1156	10.5170	0.0951
VND	Vietnamese dong (1000)	21.019	0.04758	18.868	0.05300	28.847	0.03467	35.083	0.02850

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.