

Friday, February 28, 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	7.8714	0.1270	7.1073	0.1407	10.8671	0.0920	13.1841	0.0758
AUD	Australian dollar	1.1195	0.8933	1.0108	0.9893	1.5455	0.6470	1.8751	0.5333
BSD	Bahamian dollar	1.0000	1.0000	0.9029	1.1075	1.3806	0.7243	1.6749	0.5970
BRL	Brazilian real	2.3326	0.4287	2.1061	0.4748	3.2203	0.3105	3.9069	0.2560
XAF	CFA franc (100)	4.7512	0.2105	4.2900	0.2331	6.5594	0.1525	7.9580	0.1257
XPF	CFP franc (100)	0.8646	1.1567	0.7806	1.2810	1.1936	0.8378	1.4481	0.6906
CAD	Canadian dollar	1.1075	0.9029	1.0000	1.0000	1.5290	0.6540	1.8550	0.5391
CLP	Chilean peso (100)	5.5878	0.1790	5.0454	0.1982	7.7144	0.1296	9.3592	0.1068
CNY	Chinese renminbi	6.1459	0.1627	5.5494	0.1802	8.4850	0.1179	10.2941	0.0971
COP	Colombian peso (1000)	2.0471	0.4885	1.8484	0.5410	2.8262	0.3538	3.4288	0.2916
HRK	Croatian kuna	5.5403	0.1805	5.0025	0.1999	7.6488	0.1307	9.2796	0.1078
CZK	Czech Republic koruna	19.798	0.05051	17.876	0.05594	27.333	0.03659	33.161	0.03016
DKK	Danish krone	5.4051	0.1850	4.8804	0.2049	7.4622	0.1340	9.0532	0.1105
XCD	East Caribbean dollar	2.6400	0.3788	2.3838	0.4195	3.6448	0.2744	4.4219	0.2261
EUR	European Euro	0.7243	1.3806	0.6540	1.5290	1.0000	1.0000	1.2132	0.8243
FJD	Fiji dollar	1.8730	0.5339	1.6912	0.5913	2.5858	0.3867	3.1372	0.3188
GHS	Ghanaian cedi	2.5798	0.3876	2.3294	0.4293	3.5616	0.2808	4.3210	0.2314
GTQ	Guatemalan quetzal	7.8770	0.1270	7.1124	0.1406	10.8748	0.0920	13.1935	0.0758
HNL	Honduran lempira	19.540	0.05118	17.643	0.05668	26.976	0.03707	32.728	0.03056
HKD	Hong Kong dollar	7.7609	0.1289	7.0076	0.1427	10.7146	0.0933	12.9991	0.0769
HUF	Hungarian forint (100)	2.2437	0.4457	2.0259	0.4936	3.0976	0.3228	3.7581	0.2661
ISK	Icelandic krona (100)	1.1228	0.8907	1.0138	0.9864	1.5501	0.6451	1.8806	0.5318
INR	Indian rupee	61.768	0.01619	55.772	0.01793	85.276	0.01173	103.458	0.00967
IDR	Indonesian rupiah (1000)	11.658	0.08578	10.526	0.09500	16.095	0.06213	19.526	0.05121
ILS	Israeli new shekel	3.4871	0.2868	3.1486	0.3176	4.8142	0.2077	5.8407	0.1712
JMD	Jamaican dollar	108.049	0.00926	97.561	0.01025	149.171	0.00670	180.976	0.00553
JPY	Japanese yen (100)	1.0207	0.9797	0.9217	1.0850	1.4092	0.7096	1.7097	0.5849
MYR	Malaysian ringgit	3.2776	0.3051	2.9595	0.3379	4.5250	0.2210	5.4898	0.1822
MXN	Mexican peso	13.227	0.07560	11.943	0.08373	18.261	0.05476	22.155	0.04514
MAD	Moroccan dirham	8.1314	0.1230	7.3421	0.1362	11.2261	0.0891	13.6197	0.0734
MMK	Myanmar kyat (100)	9.8009	0.1020	8.8496	0.1130	13.5310	0.0739	16.4159	0.0609
ANG	Neth. Antilles florin	1.7649	0.5666	1.5936	0.6275	2.4367	0.4104	2.9562	0.3383
NZD	New Zealand dollar	1.1920	0.8389	1.0763	0.9291	1.6457	0.6077	1.9966	0.5009
NOK	Norwegian krone	5.9962	0.1668	5.4142	0.1847	8.2783	0.1208	10.0433	0.0996
PKR	Pakistan rupee	104.877	0.00953	94.697	0.01056	144.792	0.00691	175.663	0.00569
PAB	Panamanian balboa	1.0000	1.0000	0.9029	1.1075	1.3806	0.7243	1.6749	0.5970
PEN	Peruvian new sol	2.7981	0.3574	2.5265	0.3958	3.8631	0.2589	4.6867	0.2134
PHP	Philippine peso	44.639	0.02240	40.306	0.02481	61.628	0.01623	74.768	0.01337
PLN	Polish zloty	3.0169	0.3315	2.7241	0.3671	4.1651	0.2401	5.0531	0.1979
RON	Romanian new leu	3.2622	0.3065	2.9455	0.3395	4.5037	0.2220	5.4639	0.1830
RUB	Russian rouble	35.865	0.02788	32.383	0.03088	49.514	0.02020	60.071	0.01665
RSD	Serbian dinar	84.029	0.01190	75.873	0.01318	116.009	0.00862	140.744	0.00711
SGD	Singapore dollar	1.2670	0.7893	1.1440	0.8741	1.7492	0.5717	2.1222	0.4712
ZAR	South African rand	10.7316	0.0932	9.6899	0.1032	14.8159	0.0675	17.9748	0.0556
KRW	South Korean won (1000)	1.0670	0.9372	0.9634	1.0380	1.4730	0.6789	1.7871	0.5596
XDR	Special Drawing Rights	0.6570	1.5220	0.5933	1.6856	0.9071	1.1024	1.1005	0.9087
LKR	Sri Lanka rupee (100)	1.3072	0.7650	1.1804	0.8472	1.8048	0.5541	2.1896	0.4567
SEK	Swedish krona	6.4129	0.1559	5.7904	0.1727	8.8535	0.1129	10.7412	0.0931
CHF	Swiss franc	0.8811	1.1350	0.7955	1.2570	1.2164	0.8221	1.4757	0.6776
TWD	Taiwanese new dollar	30.301	0.03300	27.360	0.03655	41.833	0.02390	50.752	0.01970
THB	Thai baht	32.516	0.03075	29.360	0.03406	44.891	0.02228	54.463	0.01836
TTD	Trinidad and Tobago dollar	6.3833	0.1567	5.7637	0.1735	8.8127	0.1135	10.6916	0.0935
TND	Tunisian dinar	1.5749	0.6349	1.4221	0.7032	2.1743	0.4599	2.6379	0.3791
TRY	Turkish lira	2.2014	0.4543	1.9877	0.5031	3.0392	0.3290	3.6871	0.2712
AED	U.A.E. dirham	3.6733	0.2722	3.3167	0.3015	5.0713	0.1972	6.1526	0.1625
GBP	U.K. pound sterling	0.5970	1.6749	0.5391	1.8550	0.8243	1.2132	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9029	1.1075	1.3806	0.7243	1.6749	0.5970
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.6883	0.1758	8.6974	0.1150	10.5518	0.0948
VND	Vietnamese dong (1000)	21.298	0.04695	19.231	0.05200	29.404	0.03401	35.673	0.02803

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.