

Monday, March 3, 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	7.8834	0.1268	7.1073	0.1407	10.8500	0.0922	13.1741	0.0759
AUD	Australian dollar	1.1201	0.8928	1.0098	0.9903	1.5416	0.6487	1.8718	0.5343
BSD	Bahamian dollar	1.0000	1.0000	0.9016	1.1092	1.3763	0.7266	1.6711	0.5984
BRL	Brazilian real	2.3440	0.4266	2.1133	0.4732	3.2261	0.3100	3.9172	0.2553
XAF	CFA franc (100)	4.7667	0.2098	4.2974	0.2327	6.5604	0.1524	7.9656	0.1255
XPF	CFP franc (100)	0.8672	1.1531	0.7819	1.2790	1.1936	0.8378	1.4493	0.6900
CAD	Canadian dollar	1.1092	0.9016	1.0000	1.0000	1.5266	0.6551	1.8536	0.5395
CLP	Chilean peso (100)	5.6134	0.1781	5.0607	0.1976	7.7257	0.1294	9.3806	0.1066
CNY	Chinese renminbi	6.1452	0.1627	5.5402	0.1805	8.4576	0.1182	10.2693	0.0974
COP	Colombian peso (1000)	2.0541	0.4868	1.8519	0.5400	2.8270	0.3537	3.4326	0.2913
HRK	Croatian kuna	5.5599	0.1799	5.0125	0.1995	7.6521	0.1307	9.2912	0.1076
CZK	Czech Republic koruna	19.889	0.05028	17.931	0.05577	27.373	0.03653	33.237	0.03009
DKK	Danish krone	5.4213	0.1845	4.8876	0.2046	7.4614	0.1340	9.0596	0.1104
XCD	East Caribbean dollar	2.6303	0.3802	2.3714	0.4217	3.6201	0.2762	4.3955	0.2275
EUR	European Euro	0.7266	1.3763	0.6551	1.5266	1.0000	1.0000	1.2142	0.8236
FJD	Fiji dollar	1.8832	0.5310	1.6978	0.5890	2.5919	0.3858	3.1470	0.3178
GHS	Ghanaian cedi	2.5599	0.3906	2.3079	0.4333	3.5232	0.2838	4.2779	0.2338
GTQ	Guatemalan quetzal	7.8722	0.1270	7.0972	0.1409	10.8346	0.0923	13.1554	0.0760
HNL	Honduran lempira	19.521	0.05123	17.599	0.05682	26.867	0.03722	32.622	0.03065
HKD	Hong Kong dollar	7.7602	0.1289	6.9962	0.1429	10.6805	0.0936	12.9682	0.0771
HUF	Hungarian forint (100)	2.2786	0.4389	2.0542	0.4868	3.1360	0.3189	3.8077	0.2626
ISK	Icelandic krona (100)	1.1268	0.8875	1.0158	0.9844	1.5508	0.6448	1.8830	0.5311
INR	Indian rupee	62.036	0.01612	55.928	0.01788	85.380	0.01171	103.669	0.00965
IDR	Indonesian rupiah (1000)	11.554	0.08655	10.417	0.09600	15.902	0.06288	19.308	0.05179
ILS	Israeli new shekel	3.4891	0.2866	3.1456	0.3179	4.8021	0.2082	5.8308	0.1715
JMD	Jamaican dollar	108.004	0.00926	97.371	0.01027	148.647	0.00673	180.487	0.00554
JPY	Japanese yen (100)	1.0139	0.9863	0.9141	1.0940	1.3954	0.7166	1.6943	0.5902
MYR	Malaysian ringgit	3.2826	0.3046	2.9595	0.3379	4.5179	0.2213	5.4856	0.1823
MXN	Mexican peso	13.333	0.07500	12.021	0.08319	18.351	0.05449	22.282	0.04488
MAD	Moroccan dirham	8.1739	0.1223	7.3692	0.1357	11.2498	0.0889	13.6595	0.0732
MMK	Myanmar kyat (100)	9.8159	0.1019	8.8496	0.1130	13.5097	0.0740	16.4035	0.0610
ANG	Neth. Antilles florin	1.7801	0.5618	1.6049	0.6231	2.4500	0.4082	2.9748	0.3362
NZD	New Zealand dollar	1.1949	0.8369	1.0772	0.9283	1.6445	0.6081	1.9968	0.5008
NOK	Norwegian krone	6.0381	0.1656	5.4437	0.1837	8.3103	0.1203	10.0904	0.0991
PKR	Pakistan rupee	104.939	0.00953	94.607	0.01057	144.428	0.00692	175.364	0.00570
PAB	Panamanian balboa	1.0000	1.0000	0.9016	1.1092	1.3763	0.7266	1.6711	0.5984
PEN	Peruvian new sol	2.8038	0.3567	2.5278	0.3956	3.8589	0.2591	4.6855	0.2134
PHP	Philippine peso	44.744	0.02235	40.339	0.02479	61.581	0.01624	74.772	0.01337
PLN	Polish zloty	3.0624	0.3265	2.7609	0.3622	4.2148	0.2373	5.1176	0.1954
RON	Romanian new leu	3.2973	0.3033	2.9727	0.3364	4.5380	0.2204	5.5101	0.1815
RUB	Russian rouble	36.571	0.02734	32.971	0.03033	50.333	0.01987	61.114	0.01636
RSD	Serbian dinar	84.350	0.01186	76.046	0.01315	116.091	0.00861	140.958	0.00709
SGD	Singapore dollar	1.2710	0.7868	1.1459	0.8727	1.7493	0.5717	2.1240	0.4708
ZAR	South African rand	10.8745	0.0920	9.8039	0.1020	14.9667	0.0668	18.1725	0.0550
KRW	South Korean won (1000)	1.0707	0.9340	0.9653	1.0360	1.4736	0.6786	1.7892	0.5589
XDR	Special Drawing Rights	0.6577	1.5204	0.5930	1.6864	0.9052	1.1047	1.0991	0.9098
LKR	Sri Lanka rupee (100)	1.3063	0.7655	1.1777	0.8491	1.7979	0.5562	2.1830	0.4581
SEK	Swedish krona	6.4601	0.1548	5.8241	0.1717	8.8911	0.1125	10.7956	0.0926
CHF	Swiss franc	0.8809	1.1351	0.7942	1.2591	1.2125	0.8248	1.4722	0.6793
TWD	Taiwanese new dollar	30.323	0.03298	27.337	0.03658	41.733	0.02396	50.672	0.01973
THB	Thai baht	32.537	0.03073	29.334	0.03409	44.781	0.02233	54.374	0.01839
TTD	Trinidad and Tobago dollar	6.3857	0.1566	5.7571	0.1737	8.7887	0.1138	10.6713	0.0937
TND	Tunisian dinar	1.5819	0.6322	1.4261	0.7012	2.1771	0.4593	2.6435	0.3783
TRY	Turkish lira	2.2287	0.4487	2.0092	0.4977	3.0673	0.3260	3.7243	0.2685
AED	U.A.E. dirham	3.6728	0.2723	3.3113	0.3020	5.0550	0.1978	6.1377	0.1629
GBP	U.K. pound sterling	0.5984	1.6711	0.5395	1.8536	0.8236	1.2142	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9016	1.1092	1.3763	0.7266	1.6711	0.5984
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.6786	0.1761	8.6689	0.1154	10.5258	0.0950
VND	Vietnamese dong (1000)	20.928	0.04778	18.868	0.05300	28.804	0.03472	34.974	0.02859

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.