

Tuesday, March 4, 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	7.8823	0.1269	7.0922	0.1410	10.8234	0.0924	13.1340	0.0761
AUD	Australian dollar	1.1187	0.8939	1.0065	0.9935	1.5361	0.6510	1.8640	0.5365
BSD	Bahamian dollar	1.0000	1.0000	0.8998	1.1114	1.3731	0.7283	1.6663	0.6001
BRL	Brazilian real	2.3413	0.4271	2.1066	0.4747	3.2149	0.3111	3.9012	0.2563
XAF	CFA franc (100)	4.7782	0.2093	4.2992	0.2326	6.5610	0.1524	7.9617	0.1256
XPF	CFP franc (100)	0.8690	1.1508	0.7819	1.2790	1.1932	0.8381	1.4479	0.6906
CAD	Canadian dollar	1.1114	0.8998	1.0000	1.0000	1.5261	0.6553	1.8519	0.5400
CLP	Chilean peso (100)	5.5990	0.1786	5.0378	0.1985	7.6882	0.1301	9.3295	0.1072
CNY	Chinese renminbi	6.1437	0.1628	5.5279	0.1809	8.4362	0.1185	10.2371	0.0977
COP	Colombian peso (1000)	2.0506	0.4877	1.8450	0.5420	2.8157	0.3552	3.4168	0.2927
HRK	Croatian kuna	5.5737	0.1794	5.0150	0.1994	7.6535	0.1307	9.2874	0.1077
CZK	Czech Republic koruna	19.928	0.05018	17.931	0.05577	27.364	0.03654	33.206	0.03012
DKK	Danish krone	5.4347	0.1840	4.8900	0.2045	7.4626	0.1340	9.0557	0.1104
XCD	East Caribbean dollar	2.6200	0.3817	2.3574	0.4242	3.5976	0.2780	4.3656	0.2291
EUR	European Euro	0.7283	1.3731	0.6553	1.5261	1.0000	1.0000	1.2135	0.8241
FJD	Fiji dollar	1.8767	0.5328	1.6886	0.5922	2.5770	0.3880	3.1272	0.3198
GHS	Ghanaian cedi	2.5650	0.3899	2.3079	0.4333	3.5220	0.2839	4.2739	0.2340
GTQ	Guatemalan quetzal	7.8711	0.1270	7.0822	0.1412	10.8081	0.0925	13.1154	0.0762
HNL	Honduran lempira	19.502	0.05128	17.547	0.05699	26.778	0.03734	32.495	0.03077
HKD	Hong Kong dollar	7.7605	0.1289	6.9827	0.1432	10.6562	0.0938	12.9312	0.0773
HUF	Hungarian forint (100)	2.2626	0.4420	2.0358	0.4912	3.1069	0.3219	3.7702	0.2652
ISK	Icelandic krona (100)	1.1279	0.8866	1.0148	0.9854	1.5487	0.6457	1.8793	0.5321
INR	Indian rupee	61.882	0.01616	55.679	0.01796	84.972	0.01177	103.112	0.00970
IDR	Indonesian rupiah (1000)	11.577	0.08638	10.417	0.09600	15.897	0.06291	19.291	0.05184
ILS	Israeli new shekel	3.4873	0.2868	3.1377	0.3187	4.7885	0.2088	5.8108	0.1721
JMD	Jamaican dollar	108.008	0.00926	97.182	0.01029	148.309	0.00674	179.971	0.00556
JPY	Japanese yen (100)	1.0215	0.9789	0.9191	1.0880	1.4027	0.7129	1.7021	0.5875
MYR	Malaysian ringgit	3.2794	0.3049	2.9507	0.3389	4.5031	0.2221	5.4644	0.1830
MXN	Mexican peso	13.278	0.07531	11.947	0.08370	18.233	0.05485	22.125	0.04520
MAD	Moroccan dirham	8.1841	0.1222	7.3638	0.1358	11.2378	0.0890	13.6370	0.0733
MMK	Myanmar kyat (100)	9.7491	0.1026	8.7719	0.1140	13.3868	0.0747	16.2447	0.0616
ANG	Neth. Antilles florin	1.7650	0.5666	1.5881	0.6297	2.4235	0.4126	2.9409	0.3400
NZD	New Zealand dollar	1.1935	0.8379	1.0739	0.9312	1.6389	0.6102	1.9887	0.5028
NOK	Norwegian krone	6.0173	0.1662	5.4142	0.1847	8.2626	0.1210	10.0265	0.0997
PKR	Pakistan rupee	104.849	0.00954	94.340	0.01060	143.972	0.00695	174.708	0.00572
PAB	Panamanian balboa	1.0000	1.0000	0.8998	1.1114	1.3731	0.7283	1.6663	0.6001
PEN	Peruvian new sol	2.7974	0.3575	2.5170	0.3973	3.8412	0.2603	4.6612	0.2145
PHP	Philippine peso	44.778	0.02233	40.290	0.02482	61.487	0.01626	74.613	0.01340
PLN	Polish zloty	3.0525	0.3276	2.7465	0.3641	4.1914	0.2386	5.0862	0.1966
RON	Romanian new leu	3.2823	0.3047	2.9533	0.3386	4.5071	0.2219	5.4693	0.1828
RUB	Russian rouble	36.096	0.02770	32.478	0.03079	49.565	0.02018	60.146	0.01663
RSD	Serbian dinar	84.581	0.01182	76.104	0.01314	116.142	0.00861	140.936	0.00710
SGD	Singapore dollar	1.2692	0.7879	1.1419	0.8757	1.7427	0.5738	2.1148	0.4729
ZAR	South African rand	10.7903	0.0927	9.7087	0.1030	14.8165	0.0675	17.9796	0.0556
KRW	South Korean won (1000)	1.0717	0.9331	0.9643	1.0370	1.4716	0.6795	1.7858	0.5600
XDR	Special Drawing Rights	0.6588	1.5178	0.5928	1.6869	0.9047	1.1054	1.0978	0.9109
LKR	Sri Lanka rupee (100)	1.3065	0.7654	1.1755	0.8507	1.7939	0.5574	2.1769	0.4594
SEK	Swedish krona	6.4504	0.1550	5.8038	0.1723	8.8572	0.1129	10.7481	0.0930
CHF	Swiss franc	0.8869	1.1275	0.7980	1.2531	1.2179	0.8211	1.4779	0.6767
TWD	Taiwanese new dollar	30.300	0.03300	27.263	0.03668	41.606	0.02404	50.488	0.01981
THB	Thai baht	32.336	0.03092	29.095	0.03437	44.402	0.02252	53.881	0.01856
TTD	Trinidad and Tobago dollar	6.3837	0.1566	5.7438	0.1741	8.7657	0.1141	10.6370	0.0940
TND	Tunisian dinar	1.5830	0.6317	1.4243	0.7021	2.1736	0.4601	2.6377	0.3791
TRY	Turkish lira	2.2139	0.4517	1.9920	0.5020	3.0400	0.3289	3.6890	0.2711
AED	U.A.E. dirham	3.6728	0.2723	3.3047	0.3026	5.0433	0.1983	6.1200	0.1634
GBP	U.K. pound sterling	0.6001	1.6663	0.5400	1.8519	0.8241	1.2135	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8998	1.1114	1.3731	0.7283	1.6663	0.6001
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.6689	0.1764	8.6514	0.1156	10.4983	0.0953
VND	Vietnamese dong (1000)	20.970	0.04769	18.868	0.05300	28.794	0.03473	34.942	0.02862

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.