

Wednesday, March 5, 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	7.8879	0.1268	7.1378	0.1401	10.8330	0.0923	13.1949	0.0758
AUD	Australian dollar	1.1132	0.8983	1.0074	0.9927	1.5289	0.6541	1.8622	0.5370
BSD	Bahamian dollar	1.0000	1.0000	0.9049	1.1051	1.3734	0.7281	1.6728	0.5978
BRL	Brazilian real	2.3285	0.4295	2.1070	0.4746	3.1979	0.3127	3.8951	0.2567
XAF	CFA franc (100)	4.7757	0.2094	4.3215	0.2314	6.5588	0.1525	7.9888	0.1252
XPF	CFP franc (100)	0.8688	1.1510	0.7862	1.2720	1.1932	0.8381	1.4533	0.6881
CAD	Canadian dollar	1.1051	0.9049	1.0000	1.0000	1.5177	0.6589	1.8486	0.5409
CLP	Chilean peso (100)	5.6211	0.1779	5.0865	0.1966	7.7197	0.1295	9.4028	0.1064
CNY	Chinese renminbi	6.1292	0.1632	5.5463	0.1803	8.4176	0.1188	10.2529	0.0975
COP	Colombian peso (1000)	2.0465	0.4886	1.8519	0.5400	2.8106	0.3558	3.4233	0.2921
HRK	Croatian kuna	5.5785	0.1793	5.0480	0.1981	7.6613	0.1305	9.3317	0.1072
CZK	Czech Republic koruna	19.915	0.05021	18.021	0.05549	27.351	0.03656	33.314	0.03002
DKK	Danish krone	5.4331	0.1841	4.9164	0.2034	7.4617	0.1340	9.0885	0.1100
XCD	East Caribbean dollar	2.6200	0.3817	2.3708	0.4218	3.5982	0.2779	4.3826	0.2282
EUR	European Euro	0.7281	1.3734	0.6589	1.5177	1.0000	1.0000	1.2180	0.8210
FJD	Fiji dollar	1.8727	0.5340	1.6946	0.5901	2.5719	0.3888	3.1327	0.3192
GHS	Ghanaian cedi	2.5510	0.3920	2.3084	0.4332	3.5035	0.2854	4.2673	0.2343
GTQ	Guatemalan quetzal	7.8711	0.1270	7.1225	0.1404	10.8098	0.0925	13.1667	0.0759
HNL	Honduran lempira	19.480	0.05133	17.627	0.05673	26.753	0.03738	32.586	0.03069
HKD	Hong Kong dollar	7.7610	0.1288	7.0229	0.1424	10.6587	0.0938	12.9826	0.0770
HUF	Hungarian forint (100)	2.2548	0.4435	2.0404	0.4901	3.0967	0.3229	3.7719	0.2651
ISK	Icelandic krona (100)	1.1277	0.8868	1.0204	0.9800	1.5487	0.6457	1.8863	0.5301
INR	Indian rupee	61.772	0.01619	55.897	0.01789	84.835	0.01179	103.331	0.00968
IDR	Indonesian rupiah (1000)	11.633	0.08597	10.526	0.09500	15.976	0.06259	19.459	0.05139
ILS	Israeli new shekel	3.4894	0.2866	3.1576	0.3167	4.7922	0.2087	5.8371	0.1713
JMD	Jamaican dollar	108.131	0.00925	97.847	0.01022	148.503	0.00673	180.881	0.00553
JPY	Japanese yen (100)	1.0232	0.9773	0.9259	1.0800	1.4053	0.7116	1.7117	0.5842
MYR	Malaysian ringgit	3.2715	0.3057	2.9603	0.3378	4.4929	0.2226	5.4725	0.1827
MXN	Mexican peso	13.254	0.07545	11.993	0.08338	18.202	0.05494	22.171	0.04510
MAD	Moroccan dirham	8.1678	0.1224	7.3910	0.1353	11.2173	0.0891	13.6630	0.0732
MMK	Myanmar kyat (100)	9.7796	0.1023	8.8496	0.1130	13.4310	0.0745	16.3593	0.0611
ANG	Neth. Antilles florin	1.7651	0.5666	1.5972	0.6261	2.4241	0.4125	2.9526	0.3387
NZD	New Zealand dollar	1.1876	0.8420	1.0747	0.9305	1.6311	0.6131	1.9867	0.5034
NOK	Norwegian krone	5.9897	0.1670	5.4201	0.1845	8.2260	0.1216	10.0195	0.0998
PKR	Pakistan rupee	104.353	0.00958	94.429	0.01059	143.314	0.00698	174.561	0.00573
PAB	Panamanian balboa	1.0000	1.0000	0.9049	1.1051	1.3734	0.7281	1.6728	0.5978
PEN	Peruvian new sol	2.7977	0.3574	2.5316	0.3950	3.8423	0.2603	4.6800	0.2137
PHP	Philippine peso	44.795	0.02232	40.535	0.02467	61.520	0.01625	74.933	0.01335
PLN	Polish zloty	3.0511	0.3278	2.7609	0.3622	4.1902	0.2387	5.1038	0.1959
RON	Romanian new leu	3.2753	0.3053	2.9638	0.3374	4.4982	0.2223	5.4790	0.1825
RUB	Russian rouble	36.103	0.02770	32.669	0.03061	49.582	0.02017	60.392	0.01656
RSD	Serbian dinar	84.488	0.01184	76.453	0.01308	116.032	0.00862	141.330	0.00708
SGD	Singapore dollar	1.2701	0.7873	1.1493	0.8701	1.7443	0.5733	2.1246	0.4707
ZAR	South African rand	10.6980	0.0935	9.6805	0.1033	14.6922	0.0681	17.8955	0.0559
KRW	South Korean won (1000)	1.0708	0.9339	0.9690	1.0320	1.4706	0.6800	1.7913	0.5583
XDR	Special Drawing Rights	0.6586	1.5185	0.5959	1.6781	0.9044	1.1057	1.1016	0.9078
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1818	0.8462	1.7935	0.5576	2.1846	0.4578
SEK	Swedish krona	6.4287	0.1556	5.8173	0.1719	8.8290	0.1133	10.7539	0.0930
CHF	Swiss franc	0.8873	1.1270	0.8029	1.2455	1.2185	0.8206	1.4842	0.6738
TWD	Taiwanese new dollar	30.268	0.03304	27.390	0.03651	41.569	0.02406	50.633	0.01975
THB	Thai baht	32.285	0.03097	29.214	0.03423	44.338	0.02255	54.005	0.01852
TTD	Trinidad and Tobago dollar	6.3842	0.1566	5.7770	0.1731	8.7678	0.1141	10.6794	0.0936
TND	Tunisian dinar	1.5830	0.6317	1.4325	0.6981	2.1740	0.4600	2.6480	0.3776
TRY	Turkish lira	2.2076	0.4530	1.9976	0.5006	3.0318	0.3298	3.6928	0.2708
AED	U.A.E. dirham	3.6726	0.2723	3.3234	0.3009	5.0439	0.1983	6.1436	0.1628
GBP	U.K. pound sterling	0.5978	1.6728	0.5409	1.8486	0.8210	1.2180	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9049	1.1051	1.3734	0.7281	1.6728	0.5978
VEF	Venezuelan bolivar fuerte	6.3005	0.1587	5.7013	0.1754	8.6528	0.1156	10.5393	0.0949
VND	Vietnamese dong (1000)	21.252	0.04705	19.231	0.05200	29.187	0.03426	35.550	0.02813

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.