

Thursday, March 6, 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	7.8722	0.1270	7.1788	0.1393	10.9017	0.0917	13.1795	0.0759
AUD	Australian dollar	1.0990	0.9099	1.0022	0.9978	1.5219	0.6571	1.8399	0.5435
BSD	Bahamian dollar	1.0000	1.0000	0.9119	1.0966	1.3848	0.7221	1.6742	0.5973
BRL	Brazilian real	2.3052	0.4338	2.1022	0.4757	3.1923	0.3132	3.8594	0.2591
XAF	CFA franc (100)	4.7369	0.2111	4.3197	0.2315	6.5598	0.1524	7.9305	0.1261
XPF	CFP franc (100)	0.8614	1.1609	0.7855	1.2730	1.1929	0.8383	1.4422	0.6934
CAD	Canadian dollar	1.0966	0.9119	1.0000	1.0000	1.5186	0.6585	1.8359	0.5447
CLP	Chilean peso (100)	5.5807	0.1792	5.0891	0.1965	7.7282	0.1294	9.3430	0.1070
CNY	Chinese renminbi	6.1194	0.1634	5.5804	0.1792	8.4743	0.1180	10.2450	0.0976
COP	Colombian peso (1000)	2.0307	0.4924	1.8519	0.5400	2.8122	0.3556	3.3998	0.2941
HRK	Croatian kuna	5.5300	0.1808	5.0429	0.1983	7.6581	0.1306	9.2582	0.1080
CZK	Czech Republic koruna	19.748	0.05064	18.008	0.05553	27.347	0.03657	33.061	0.03025
DKK	Danish krone	5.3887	0.1856	4.9140	0.2035	7.4624	0.1340	9.0216	0.1108
XCD	East Caribbean dollar	2.6203	0.3816	2.3895	0.4185	3.6287	0.2756	4.3869	0.2280
EUR	European Euro	0.7221	1.3848	0.6585	1.5186	1.0000	1.0000	1.2089	0.8272
FJD	Fiji dollar	1.8688	0.5351	1.7042	0.5868	2.5879	0.3864	3.1287	0.3196
GHS	Ghanaian cedi	2.5449	0.3929	2.3207	0.4309	3.5243	0.2837	4.2606	0.2347
GTQ	Guatemalan quetzal	7.8722	0.1270	7.1788	0.1393	10.9017	0.0917	13.1795	0.0759
HNL	Honduran lempira	19.450	0.05141	17.737	0.05638	26.935	0.03713	32.563	0.03071
HKD	Hong Kong dollar	7.7609	0.1289	7.0772	0.1413	10.7475	0.0930	12.9931	0.0770
HUF	Hungarian forint (100)	2.2316	0.4481	2.0350	0.4914	3.0904	0.3236	3.7361	0.2677
ISK	Icelandic krona (100)	1.1212	0.8919	1.0224	0.9781	1.5526	0.6441	1.8770	0.5328
INR	Indian rupee	61.126	0.01636	55.741	0.01794	84.649	0.01181	102.336	0.00977
IDR	Indonesian rupiah (1000)	11.423	0.08754	10.417	0.09600	15.819	0.06322	19.124	0.05229
ILS	Israeli new shekel	3.4582	0.2892	3.1536	0.3171	4.7890	0.2088	5.7897	0.1727
JMD	Jamaican dollar	108.146	0.00925	98.619	0.01014	149.763	0.00668	181.055	0.00552
JPY	Japanese yen (100)	1.0306	0.9703	0.9398	1.0640	1.4273	0.7006	1.7255	0.5796
MYR	Malaysian ringgit	3.2588	0.3069	2.9718	0.3365	4.5129	0.2216	5.4559	0.1833
MXN	Mexican peso	13.144	0.07608	11.986	0.08343	18.202	0.05494	22.005	0.04544
MAD	Moroccan dirham	8.1170	0.1232	7.4019	0.1351	11.2406	0.0890	13.5892	0.0736
MMK	Myanmar kyat (100)	9.7911	0.1021	8.9286	0.1120	13.5589	0.0738	16.3920	0.0610
ANG	Neth. Antilles florin	1.7650	0.5666	1.6095	0.6213	2.4442	0.4091	2.9549	0.3384
NZD	New Zealand dollar	1.1780	0.8489	1.0742	0.9309	1.6313	0.6130	1.9722	0.5071
NOK	Norwegian krone	5.9825	0.1672	5.4555	0.1833	8.2848	0.1207	10.0158	0.0998
PKR	Pakistan rupee	103.453	0.00967	94.340	0.01060	143.264	0.00698	173.198	0.00577
PAB	Panamanian balboa	1.0000	1.0000	0.9119	1.0966	1.3848	0.7221	1.6742	0.5973
PEN	Peruvian new sol	2.7996	0.3572	2.5530	0.3917	3.8769	0.2579	4.6870	0.2134
PHP	Philippine peso	44.577	0.02243	40.650	0.02460	61.732	0.01620	74.630	0.01340
PLN	Polish zloty	3.0143	0.3318	2.7488	0.3638	4.1743	0.2396	5.0465	0.1982
RON	Romanian new leu	3.2492	0.3078	2.9630	0.3375	4.4996	0.2222	5.4397	0.1838
RUB	Russian rouble	36.203	0.02762	33.014	0.03029	50.135	0.01995	60.611	0.01650
RSD	Serbian dinar	83.710	0.01195	76.336	0.01310	115.924	0.00863	140.145	0.00714
SGD	Singapore dollar	1.2632	0.7916	1.1519	0.8681	1.7493	0.5716	2.1148	0.4728
ZAR	South African rand	10.6054	0.0943	9.6712	0.1034	14.6867	0.0681	17.7553	0.0563
KRW	South Korean won (1000)	1.0647	0.9393	0.9709	1.0300	1.4744	0.6783	1.7824	0.5610
XDR	Special Drawing Rights	0.6567	1.5228	0.5988	1.6699	0.9094	1.0996	1.0994	0.9096
LKR	Sri Lanka rupee (100)	1.3055	0.7660	1.1905	0.8400	1.8079	0.5531	2.1856	0.4575
SEK	Swedish krona	6.4016	0.1562	5.8377	0.1713	8.8651	0.1128	10.7175	0.0933
CHF	Swiss franc	0.8810	1.1351	0.8034	1.2447	1.2201	0.8196	1.4750	0.6780
TWD	Taiwanese new dollar	30.259	0.03305	27.594	0.03624	41.904	0.02386	50.659	0.01974
THB	Thai baht	32.262	0.03100	29.420	0.03399	44.678	0.02238	54.013	0.01851
TTD	Trinidad and Tobago dollar	6.3867	0.1566	5.8241	0.1717	8.8445	0.1131	10.6925	0.0935
TND	Tunisian dinar	1.5711	0.6365	1.4327	0.6980	2.1756	0.4596	2.6302	0.3802
TRY	Turkish lira	2.1814	0.4584	1.9893	0.5027	3.0209	0.3310	3.6521	0.2738
AED	U.A.E. dirham	3.6725	0.2723	3.3490	0.2986	5.0857	0.1966	6.1484	0.1626
GBP	U.K. pound sterling	0.5973	1.6742	0.5447	1.8359	0.8272	1.2089	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9119	1.0966	1.3848	0.7221	1.6742	0.5973
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.7438	0.1741	8.7226	0.1146	10.5451	0.0948
VND	Vietnamese dong (1000)	21.088	0.04742	19.231	0.05200	29.204	0.03424	35.306	0.02832

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.