

Friday, March 7, 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	7.8590	0.1272	7.0872	0.1411	10.8987	0.0918	13.1432	0.0761
AUD	Australian dollar	1.1024	0.9071	0.9941	1.0059	1.5288	0.6541	1.8436	0.5424
BSD	Bahamian dollar	1.0000	1.0000	0.9018	1.1089	1.3868	0.7211	1.6724	0.5980
BRL	Brazilian real	2.3385	0.4276	2.1088	0.4742	3.2429	0.3084	3.9108	0.2557
XAF	CFA franc (100)	4.7308	0.2114	4.2662	0.2344	6.5606	0.1524	7.9117	0.1264
XPF	CFP franc (100)	0.8603	1.1624	0.7758	1.2890	1.1930	0.8382	1.4387	0.6951
CAD	Canadian dollar	1.1089	0.9018	1.0000	1.0000	1.5378	0.6503	1.8545	0.5392
CLP	Chilean peso (100)	5.6605	0.1767	5.1046	0.1959	7.8499	0.1274	9.4666	0.1056
CNY	Chinese renminbi	6.1265	0.1632	5.5249	0.1810	8.4961	0.1177	10.2459	0.0976
COP	Colombian peso (1000)	2.0384	0.4906	1.8382	0.5440	2.8268	0.3538	3.4090	0.2933
HRK	Croatian kuna	5.5197	0.1812	4.9776	0.2009	7.6546	0.1306	9.2310	0.1083
CZK	Czech Republic koruna	19.707	0.05074	17.771	0.05627	27.329	0.03659	32.957	0.03034
DKK	Danish krone	5.3804	0.1859	4.8520	0.2061	7.4614	0.1340	8.9981	0.1111
XCD	East Caribbean dollar	2.6203	0.3816	2.3629	0.4232	3.6337	0.2752	4.3821	0.2282
EUR	European Euro	0.7211	1.3868	0.6503	1.5378	1.0000	1.0000	1.2059	0.8292
FJD	Fiji dollar	1.8575	0.5384	1.6750	0.5970	2.5759	0.3882	3.1064	0.3219
GHS	Ghanaian cedi	2.5335	0.3947	2.2847	0.4377	3.5134	0.2846	4.2369	0.2360
GTQ	Guatemalan quetzal	7.8757	0.1270	7.1023	0.1408	10.9219	0.0916	13.1712	0.0759
HNL	Honduran lempira	19.431	0.05147	17.522	0.05707	26.946	0.03711	32.495	0.03077
HKD	Hong Kong dollar	7.7605	0.1289	6.9984	0.1429	10.7621	0.0929	12.9785	0.0771
HUF	Hungarian forint (100)	2.2507	0.4443	2.0296	0.4927	3.1212	0.3204	3.7640	0.2657
ISK	Icelandic krona (100)	1.1203	0.8926	1.0103	0.9898	1.5536	0.6436	1.8736	0.5337
INR	Indian rupee	61.096	0.01637	55.096	0.01815	84.727	0.01180	102.176	0.00979
IDR	Indonesian rupiah (1000)	11.432	0.08747	10.309	0.09700	15.854	0.06308	19.119	0.05231
ILS	Israeli new shekel	3.4631	0.2888	3.1230	0.3202	4.8026	0.2082	5.7917	0.1727
JMD	Jamaican dollar	108.291	0.00923	97.656	0.01024	150.176	0.00666	181.104	0.00552
JPY	Japanese yen (100)	1.0335	0.9676	0.9320	1.0730	1.4332	0.6978	1.7283	0.5786
MYR	Malaysian ringgit	3.2576	0.3070	2.9377	0.3404	4.5176	0.2214	5.4480	0.1836
MXN	Mexican peso	13.176	0.07590	11.882	0.08416	18.272	0.05473	22.035	0.04538
MAD	Moroccan dirham	8.1001	0.1235	7.3046	0.1369	11.2330	0.0890	13.5464	0.0738
MMK	Myanmar kyat (100)	9.7272	0.1028	8.7719	0.1140	13.4895	0.0741	16.2675	0.0615
ANG	Neth. Antilles florin	1.7649	0.5666	1.5916	0.6283	2.4476	0.4086	2.9516	0.3388
NZD	New Zealand dollar	1.1822	0.8459	1.0661	0.9380	1.6394	0.6100	1.9771	0.5058
NOK	Norwegian krone	5.9811	0.1672	5.3937	0.1854	8.2945	0.1206	10.0027	0.1000
PKR	Pakistan rupee	102.866	0.00972	92.764	0.01078	142.653	0.00701	172.032	0.00581
PAB	Panamanian balboa	1.0000	1.0000	0.9018	1.1089	1.3868	0.7211	1.6724	0.5980
PEN	Peruvian new sol	2.8024	0.3568	2.5272	0.3957	3.8863	0.2573	4.6866	0.2134
PHP	Philippine peso	44.427	0.02251	40.064	0.02496	61.611	0.01623	74.299	0.01346
PLN	Polish zloty	3.0281	0.3302	2.7307	0.3662	4.1993	0.2381	5.0642	0.1975
RON	Romanian new leu	3.2443	0.3082	2.9257	0.3418	4.4991	0.2223	5.4257	0.1843
RUB	Russian rouble	36.393	0.02748	32.819	0.03047	50.469	0.01981	60.863	0.01643
RSD	Serbian dinar	83.627	0.01196	75.415	0.01326	115.973	0.00862	139.857	0.00715
SGD	Singapore dollar	1.2683	0.7884	1.1438	0.8743	1.7589	0.5685	2.1211	0.4714
ZAR	South African rand	10.7244	0.0932	9.6712	0.1034	14.8723	0.0672	17.9352	0.0558
KRW	South Korean won (1000)	1.0652	0.9388	0.9606	1.0410	1.4772	0.6769	1.7815	0.5613
XDR	Special Drawing Rights	0.6565	1.5232	0.5920	1.6891	0.9104	1.0984	1.0979	0.9108
LKR	Sri Lanka rupee (100)	1.3058	0.7658	1.1776	0.8492	1.8109	0.5522	2.1838	0.4579
SEK	Swedish krona	6.3914	0.1565	5.7637	0.1735	8.8634	0.1128	10.6888	0.0936
CHF	Swiss franc	0.8786	1.1382	0.7923	1.2621	1.2184	0.8207	1.4694	0.6806
TWD	Taiwanese new dollar	30.256	0.03305	27.285	0.03665	41.959	0.02383	50.600	0.01976
THB	Thai baht	32.377	0.03089	29.197	0.03425	44.899	0.02227	54.146	0.01847
TTD	Trinidad and Tobago dollar	6.3840	0.1566	5.7571	0.1737	8.8532	0.1130	10.6765	0.0937
TND	Tunisian dinar	1.5713	0.6364	1.4170	0.7057	2.1791	0.4589	2.6279	0.3805
TRY	Turkish lira	2.2028	0.4540	1.9865	0.5034	3.0548	0.3274	3.6839	0.2714
AED	U.A.E. dirham	3.6731	0.2723	3.3124	0.3019	5.0937	0.1963	6.1428	0.1628
GBP	U.K. pound sterling	0.5980	1.6724	0.5392	1.8545	0.8292	1.2059	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9018	1.1089	1.3868	0.7211	1.6724	0.5980
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.6818	0.1760	8.7375	0.1144	10.5369	0.0949
VND	Vietnamese dong (1000)	20.923	0.04780	18.868	0.05300	29.015	0.03446	34.991	0.02858

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.