

Monday, March 10, 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	7.8647	0.1271	7.0822	0.1412	10.9157	0.0916	13.0814	0.0764
AUD	Australian dollar	1.1086	0.9020	0.9983	1.0017	1.5387	0.6499	1.8440	0.5423
BSD	Bahamian dollar	1.0000	1.0000	0.9005	1.1105	1.3879	0.7205	1.6633	0.6012
BRL	Brazilian real	2.3443	0.4266	2.1110	0.4737	3.2537	0.3073	3.8993	0.2565
XAF	CFA franc (100)	4.7255	0.2116	4.2553	0.2350	6.5587	0.1525	7.8600	0.1272
XPF	CFP franc (100)	0.8595	1.1634	0.7740	1.2920	1.1930	0.8383	1.4296	0.6995
CAD	Canadian dollar	1.1105	0.9005	1.0000	1.0000	1.5413	0.6488	1.8471	0.5414
CLP	Chilean peso (100)	5.7036	0.1753	5.1361	0.1947	7.9163	0.1263	9.4869	0.1054
CNY	Chinese renminbi	6.1388	0.1629	5.5279	0.1809	8.5202	0.1174	10.2106	0.0979
COP	Colombian peso (1000)	2.0451	0.4890	1.8416	0.5430	2.8385	0.3523	3.4017	0.2940
HRK	Croatian kuna	5.5194	0.1812	4.9702	0.2012	7.6605	0.1305	9.1804	0.1089
CZK	Czech Republic koruna	19.732	0.05068	17.768	0.05628	27.386	0.03651	32.820	0.03047
DKK	Danish krone	5.3777	0.1860	4.8426	0.2065	7.4639	0.1340	8.9448	0.1118
XCD	East Caribbean dollar	2.6197	0.3817	2.3590	0.4239	3.6360	0.2750	4.3574	0.2295
EUR	European Euro	0.7205	1.3879	0.6488	1.5413	1.0000	1.0000	1.1984	0.8344
FJD	Fiji dollar	1.8626	0.5369	1.6773	0.5962	2.5852	0.3868	3.0981	0.3228
GHS	Ghanaian cedi	2.5453	0.3929	2.2920	0.4363	3.5327	0.2831	4.2336	0.2362
GTQ	Guatemalan quetzal	7.8815	0.1269	7.0972	0.1409	10.9390	0.0914	13.1093	0.0763
HNL	Honduran lempira	19.421	0.05149	17.489	0.05718	26.955	0.03710	32.303	0.03096
HKD	Hong Kong dollar	7.7613	0.1288	6.9890	0.1431	10.7722	0.0928	12.9095	0.0775
HUF	Hungarian forint (100)	2.2525	0.4439	2.0284	0.4930	3.1264	0.3199	3.7467	0.2669
ISK	Icelandic krona (100)	1.1224	0.8910	1.0107	0.9894	1.5578	0.6419	1.8669	0.5357
INR	Indian rupee	60.849	0.01643	54.795	0.01825	84.455	0.01184	101.211	0.00988
IDR	Indonesian rupiah (1000)	11.332	0.08825	10.204	0.09800	15.728	0.06358	18.848	0.05306
ILS	Israeli new shekel	3.4736	0.2879	3.1279	0.3197	4.8211	0.2074	5.7776	0.1731
JMD	Jamaican dollar	108.447	0.00922	97.656	0.01024	150.518	0.00664	180.381	0.00554
JPY	Japanese yen (100)	1.0321	0.9689	0.9294	1.0760	1.4324	0.6981	1.7166	0.5825
MYR	Malaysian ringgit	3.2816	0.3047	2.9551	0.3384	4.5547	0.2196	5.4583	0.1832
MXN	Mexican peso	13.222	0.07563	11.906	0.08399	18.351	0.05449	21.992	0.04547
MAD	Moroccan dirham	8.0999	0.1235	7.2939	0.1371	11.2422	0.0890	13.4726	0.0742
MMK	Myanmar kyat (100)	9.7412	0.1027	8.7719	0.1140	13.5202	0.0740	16.2026	0.0617
ANG	Neth. Antilles florin	1.7799	0.5618	1.6028	0.6239	2.4704	0.4048	2.9606	0.3378
NZD	New Zealand dollar	1.1815	0.8464	1.0639	0.9399	1.6399	0.6098	1.9652	0.5089
NOK	Norwegian krone	5.9640	0.1677	5.3706	0.1862	8.2777	0.1208	9.9200	0.1008
PKR	Pakistan rupee	100.955	0.00991	90.909	0.01100	140.118	0.00714	167.918	0.00596
PAB	Panamanian balboa	1.0000	1.0000	0.9005	1.1105	1.3879	0.7205	1.6633	0.6012
PEN	Peruvian new sol	2.8043	0.3566	2.5253	0.3960	3.8922	0.2569	4.6644	0.2144
PHP	Philippine peso	44.509	0.02247	40.080	0.02495	61.776	0.01619	74.032	0.01351
PLN	Polish zloty	3.0391	0.3290	2.7367	0.3654	4.2181	0.2371	5.0550	0.1978
RON	Romanian new leu	3.2433	0.3083	2.9206	0.3424	4.5015	0.2222	5.3946	0.1854
RUB	Russian rouble	36.410	0.02747	32.787	0.03050	50.534	0.01979	60.561	0.01651
RSD	Serbian dinar	83.622	0.01196	75.301	0.01328	116.062	0.00862	139.089	0.00719
SGD	Singapore dollar	1.2687	0.7882	1.1425	0.8753	1.7609	0.5679	2.1102	0.4739
ZAR	South African rand	10.7502	0.0930	9.6805	0.1033	14.9206	0.0670	17.8809	0.0559
KRW	South Korean won (1000)	1.0668	0.9374	0.9606	1.0410	1.4806	0.6754	1.7744	0.5636
XDR	Special Drawing Rights	0.6567	1.5228	0.5913	1.6911	0.9114	1.0972	1.0923	0.9155
LKR	Sri Lanka rupee (100)	1.3054	0.7661	1.1755	0.8507	1.8118	0.5519	2.1713	0.4606
SEK	Swedish krona	6.3859	0.1566	5.7504	0.1739	8.8631	0.1128	10.6216	0.0941
CHF	Swiss franc	0.8782	1.1387	0.7908	1.2645	1.2189	0.8204	1.4607	0.6846
TWD	Taiwanese new dollar	30.317	0.03299	27.300	0.03663	42.078	0.02377	50.426	0.01983
THB	Thai baht	32.386	0.03088	29.163	0.03429	44.949	0.02225	53.867	0.01856
TTD	Trinidad and Tobago dollar	6.3822	0.1567	5.7471	0.1740	8.8580	0.1129	10.6155	0.0942
TND	Tunisian dinar	1.5727	0.6358	1.4162	0.7061	2.1828	0.4581	2.6159	0.3823
TRY	Turkish lira	2.2188	0.4507	1.9980	0.5005	3.0795	0.3247	3.6905	0.2710
AED	U.A.E. dirham	3.6735	0.2722	3.3080	0.3023	5.0986	0.1961	6.1102	0.1637
GBP	U.K. pound sterling	0.6012	1.6633	0.5414	1.8471	0.8344	1.1984	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9005	1.1105	1.3879	0.7205	1.6633	0.6012
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.6721	0.1763	8.7425	0.1144	10.4770	0.0954
VND	Vietnamese dong (1000)	20.953	0.04773	18.868	0.05300	29.081	0.03439	34.851	0.02869

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.