

Tuesday, March 11, 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	7.8673	0.1271	7.0972	0.1409	10.9099	0.0917	13.0809	0.0764
AUD	Australian dollar	1.1087	0.9019	1.0002	0.9998	1.5375	0.6504	1.8435	0.5425
BSD	Bahamian dollar	1.0000	1.0000	0.9021	1.1085	1.3867	0.7211	1.6627	0.6014
BRL	Brazilian real	2.3500	0.4255	2.1200	0.4717	3.2589	0.3069	3.9074	0.2559
XAF	CFA franc (100)	4.7311	0.2114	4.2680	0.2343	6.5608	0.1524	7.8664	0.1271
XPF	CFP franc (100)	0.8606	1.1619	0.7764	1.2880	1.1935	0.8379	1.4310	0.6988
CAD	Canadian dollar	1.1085	0.9021	1.0000	1.0000	1.5372	0.6505	1.8431	0.5426
CLP	Chilean peso (100)	5.7316	0.1745	5.1706	0.1934	7.9483	0.1258	9.5300	0.1049
CNY	Chinese renminbi	6.1413	0.1628	5.5402	0.1805	8.5163	0.1174	10.2111	0.0979
COP	Colombian peso (1000)	2.0452	0.4889	1.8450	0.5420	2.8362	0.3526	3.4006	0.2941
HRK	Croatian kuna	5.5232	0.1811	4.9826	0.2007	7.6592	0.1306	9.1834	0.1089
CZK	Czech Republic koruna	19.717	0.05072	17.787	0.05622	27.343	0.03657	32.784	0.03050
DKK	Danish krone	5.3811	0.1858	4.8544	0.2060	7.4621	0.1340	8.9471	0.1118
XCD	East Caribbean dollar	2.6199	0.3817	2.3635	0.4231	3.6332	0.2752	4.3562	0.2296
EUR	European Euro	0.7211	1.3867	0.6505	1.5372	1.0000	1.0000	1.1990	0.8340
FJD	Fiji dollar	1.8633	0.5367	1.6810	0.5949	2.5840	0.3870	3.0982	0.3228
GHS	Ghanaian cedi	2.5518	0.3919	2.3020	0.4344	3.5387	0.2826	4.2429	0.2357
GTQ	Guatemalan quetzal	7.8785	0.1269	7.1073	0.1407	10.9254	0.0915	13.0995	0.0763
HNL	Honduran lempira	19.379	0.05160	17.483	0.05720	26.874	0.03721	32.222	0.03103
HKD	Hong Kong dollar	7.7620	0.1288	7.0022	0.1428	10.7638	0.0929	12.9058	0.0775
HUF	Hungarian forint (100)	2.2604	0.4424	2.0392	0.4904	3.1346	0.3190	3.7584	0.2661
ISK	Icelandic krona (100)	1.1277	0.8868	1.0173	0.9830	1.5638	0.6395	1.8750	0.5333
INR	Indian rupee	60.940	0.01641	54.975	0.01819	84.508	0.01183	101.325	0.00987
IDR	Indonesian rupiah (1000)	11.428	0.08751	10.309	0.09700	15.847	0.06310	19.001	0.05263
ILS	Israeli new shekel	3.4673	0.2884	3.1279	0.3197	4.8083	0.2080	5.7651	0.1735
JMD	Jamaican dollar	108.358	0.00923	97.752	0.01023	150.264	0.00665	180.166	0.00555
JPY	Japanese yen (100)	1.0321	0.9689	0.9311	1.0740	1.4313	0.6987	1.7161	0.5827
MYR	Malaysian ringgit	3.2815	0.3047	2.9603	0.3378	4.5506	0.2198	5.4562	0.1833
MXN	Mexican peso	13.233	0.07557	11.937	0.08377	18.350	0.05450	22.002	0.04545
MAD	Moroccan dirham	8.1149	0.1232	7.3206	0.1366	11.2533	0.0889	13.4927	0.0741
MMK	Myanmar kyat (100)	9.7237	0.1028	8.7719	0.1140	13.4842	0.0742	16.1675	0.0619
ANG	Neth. Antilles florin	1.7651	0.5665	1.5924	0.6280	2.4478	0.4085	2.9349	0.3407
NZD	New Zealand dollar	1.1783	0.8487	1.0629	0.9408	1.6339	0.6120	1.9591	0.5104
NOK	Norwegian krone	5.9533	0.1680	5.3706	0.1862	8.2556	0.1211	9.8985	0.1010
PKR	Pakistan rupee	99.596	0.01004	89.847	0.01113	138.113	0.00724	165.597	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.9021	1.1085	1.3867	0.7211	1.6627	0.6014
PEN	Peruvian new sol	2.7992	0.3572	2.5253	0.3960	3.8818	0.2576	4.6543	0.2149
PHP	Philippine peso	44.500	0.02247	40.145	0.02491	61.710	0.01620	73.990	0.01352
PLN	Polish zloty	3.0445	0.3285	2.7465	0.3641	4.2219	0.2369	5.0621	0.1975
RON	Romanian new leu	3.2469	0.3080	2.9291	0.3414	4.5026	0.2221	5.3987	0.1852
RUB	Russian rouble	36.452	0.02743	32.884	0.03041	50.549	0.01978	60.608	0.01650
RSD	Serbian dinar	83.660	0.01195	75.472	0.01325	116.015	0.00862	139.102	0.00719
SGD	Singapore dollar	1.2666	0.7895	1.1426	0.8752	1.7564	0.5693	2.1059	0.4749
ZAR	South African rand	10.8041	0.0926	9.7466	0.1026	14.9825	0.0667	17.9639	0.0557
KRW	South Korean won (1000)	1.0659	0.9382	0.9615	1.0400	1.4781	0.6766	1.7722	0.5643
XDR	Special Drawing Rights	0.6569	1.5222	0.5926	1.6874	0.9110	1.0977	1.0923	0.9155
LKR	Sri Lanka rupee (100)	1.3058	0.7658	1.1780	0.8489	1.8108	0.5522	2.1712	0.4606
SEK	Swedish krona	6.3707	0.1570	5.7471	0.1740	8.8345	0.1132	10.5925	0.0944
CHF	Swiss franc	0.8784	1.1385	0.7924	1.2620	1.2181	0.8210	1.4605	0.6847
TWD	Taiwanese new dollar	30.320	0.03298	27.352	0.03656	42.046	0.02378	50.413	0.01984
THB	Thai baht	32.299	0.03096	29.138	0.03432	44.790	0.02233	53.703	0.01862
TTD	Trinidad and Tobago dollar	6.3817	0.1567	5.7571	0.1737	8.8497	0.1130	10.6108	0.0942
TND	Tunisian dinar	1.5739	0.6354	1.4198	0.7043	2.1826	0.4582	2.6169	0.3821
TRY	Turkish lira	2.2290	0.4486	2.0109	0.4973	3.0911	0.3235	3.7062	0.2698
AED	U.A.E. dirham	3.6730	0.2723	3.3135	0.3018	5.0934	0.1963	6.1070	0.1637
GBP	U.K. pound sterling	0.6014	1.6627	0.5426	1.8431	0.8340	1.1990	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9021	1.1085	1.3867	0.7211	1.6627	0.6014
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.6818	0.1760	8.7341	0.1145	10.4722	0.0955
VND	Vietnamese dong (1000)	20.915	0.04781	18.868	0.05300	29.004	0.03448	34.775	0.02876

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.