

Wednesday, March 12, 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	7.8727	0.1270	7.0721	0.1414	10.9463	0.0914	13.0728	0.0765
AUD	Australian dollar	1.1146	0.8971	1.0013	0.9987	1.5498	0.6452	1.8509	0.5403
BSD	Bahamian dollar	1.0000	1.0000	0.8983	1.1132	1.3904	0.7192	1.6605	0.6022
BRL	Brazilian real	2.3620	0.4234	2.1218	0.4713	3.2841	0.3045	3.9221	0.2550
XAF	CFA franc (100)	4.7169	0.2120	4.2373	0.2360	6.5585	0.1525	7.8326	0.1277
XPF	CFP franc (100)	0.8583	1.1651	0.7710	1.2970	1.1934	0.8380	1.4252	0.7016
CAD	Canadian dollar	1.1132	0.8983	1.0000	1.0000	1.5478	0.6461	1.8485	0.5410
CLP	Chilean peso (100)	5.7175	0.1749	5.1361	0.1947	7.9497	0.1258	9.4941	0.1053
CNY	Chinese renminbi	6.1435	0.1628	5.5188	0.1812	8.5419	0.1171	10.2014	0.0980
COP	Colombian peso (1000)	2.0463	0.4887	1.8382	0.5440	2.8452	0.3515	3.3980	0.2943
HRK	Croatian kuna	5.5082	0.1815	4.9480	0.2021	7.6586	0.1306	9.1465	0.1093
CZK	Czech Republic koruna	19.671	0.05084	17.671	0.05659	27.351	0.03656	32.665	0.03061
DKK	Danish krone	5.3674	0.1863	4.8216	0.2074	7.4629	0.1340	8.9127	0.1122
XCD	East Caribbean dollar	2.6199	0.3817	2.3535	0.4249	3.6427	0.2745	4.3504	0.2299
EUR	European Euro	0.7192	1.3904	0.6461	1.5478	1.0000	1.0000	1.1943	0.8373
FJD	Fiji dollar	1.8662	0.5358	1.6764	0.5965	2.5948	0.3854	3.0989	0.3227
GHS	Ghanaian cedi	2.5550	0.3914	2.2952	0.4357	3.5524	0.2815	4.2426	0.2357
GTQ	Guatemalan quetzal	7.8727	0.1270	7.0721	0.1414	10.9463	0.0914	13.0728	0.0765
HNL	Honduran lempira	19.370	0.05163	17.400	0.05747	26.932	0.03713	32.165	0.03109
HKD	Hong Kong dollar	7.7658	0.1288	6.9761	0.1433	10.7977	0.0926	12.8954	0.0775
HUF	Hungarian forint (100)	2.2566	0.4431	2.0272	0.4933	3.1376	0.3187	3.7472	0.2669
ISK	Icelandic krona (100)	1.1257	0.8883	1.0112	0.9889	1.5652	0.6389	1.8692	0.5350
INR	Indian rupee	61.232	0.01633	55.006	0.01818	85.138	0.01175	101.678	0.00984
IDR	Indonesian rupiah (1000)	11.476	0.08714	10.309	0.09700	15.957	0.06267	19.057	0.05247
ILS	Israeli new shekel	3.4701	0.2882	3.1172	0.3208	4.8248	0.2073	5.7622	0.1735
JMD	Jamaican dollar	108.605	0.00921	97.561	0.01025	151.005	0.00662	180.341	0.00555
JPY	Japanese yen (100)	1.0269	0.9738	0.9225	1.0840	1.4279	0.7003	1.7053	0.5864
MYR	Malaysian ringgit	3.2877	0.3042	2.9533	0.3386	4.5712	0.2188	5.4592	0.1832
MXN	Mexican peso	13.273	0.07534	11.923	0.08387	18.455	0.05419	22.040	0.04537
MAD	Moroccan dirham	8.0842	0.1237	7.2622	0.1377	11.2404	0.0890	13.4241	0.0745
MMK	Myanmar kyat (100)	9.6800	0.1033	8.6957	0.1150	13.4591	0.0743	16.0739	0.0622
ANG	Neth. Antilles florin	1.7650	0.5666	1.5855	0.6307	2.4541	0.4075	2.9309	0.3412
NZD	New Zealand dollar	1.1782	0.8487	1.0584	0.9448	1.6382	0.6104	1.9565	0.5111
NOK	Norwegian krone	5.9529	0.1680	5.3476	0.1870	8.2770	0.1208	9.8850	0.1012
PKR	Pakistan rupee	97.907	0.01021	87.951	0.01137	136.130	0.00735	162.577	0.00615
PAB	Panamanian balboa	1.0000	1.0000	0.8983	1.1132	1.3904	0.7192	1.6605	0.6022
PEN	Peruvian new sol	2.8054	0.3564	2.5202	0.3968	3.9007	0.2564	4.6585	0.2147
PHP	Philippine peso	44.617	0.02241	40.080	0.02495	62.036	0.01612	74.088	0.01350
PLN	Polish zloty	3.0424	0.3287	2.7330	0.3659	4.2301	0.2364	5.0519	0.1979
RON	Romanian new leu	3.2455	0.3081	2.9155	0.3430	4.5125	0.2216	5.3892	0.1856
RUB	Russian rouble	36.510	0.02739	32.798	0.03049	50.764	0.01970	60.626	0.01649
RSD	Serbian dinar	83.448	0.01198	74.963	0.01334	116.027	0.00862	138.568	0.00722
SGD	Singapore dollar	1.2677	0.7888	1.1388	0.8781	1.7627	0.5673	2.1051	0.4750
ZAR	South African rand	10.8499	0.0922	9.7466	0.1026	15.0858	0.0663	18.0166	0.0555
KRW	South Korean won (1000)	1.0704	0.9342	0.9615	1.0400	1.4883	0.6719	1.7774	0.5626
XDR	Special Drawing Rights	0.6562	1.5240	0.5894	1.6965	0.9123	1.0961	1.0896	0.9178
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1732	0.8524	1.8158	0.5507	2.1686	0.4611
SEK	Swedish krona	6.3648	0.1571	5.7176	0.1749	8.8496	0.1130	10.5689	0.0946
CHF	Swiss franc	0.8745	1.1436	0.7855	1.2730	1.2159	0.8225	1.4521	0.6887
TWD	Taiwanese new dollar	30.324	0.03298	27.241	0.03671	42.163	0.02372	50.354	0.01986
THB	Thai baht	32.398	0.03087	29.104	0.03436	45.047	0.02220	53.798	0.01859
TTD	Trinidad and Tobago dollar	6.3830	0.1567	5.7339	0.1744	8.8750	0.1127	10.5992	0.0943
TND	Tunisian dinar	1.5712	0.6365	1.4114	0.7085	2.1846	0.4577	2.6090	0.3833
TRY	Turkish lira	2.2358	0.4473	2.0084	0.4979	3.1087	0.3217	3.7126	0.2694
AED	U.A.E. dirham	3.6727	0.2723	3.2992	0.3031	5.1066	0.1958	6.0986	0.1640
GBP	U.K. pound sterling	0.6022	1.6605	0.5410	1.8485	0.8373	1.1943	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8983	1.1132	1.3904	0.7192	1.6605	0.6022
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	5.6593	0.1767	8.7595	0.1142	10.4612	0.0956
VND	Vietnamese dong (1000)	21.004	0.04761	18.868	0.05300	29.204	0.03424	34.877	0.02867

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.