

Friday, March 14, 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	7.8967	0.1266	7.1225	0.1404	10.9957	0.0909	13.1311	0.0762
AUD	Australian dollar	1.1063	0.9039	0.9978	1.0022	1.5404	0.6492	1.8396	0.5436
BSD	Bahamian dollar	1.0000	1.0000	0.9020	1.1087	1.3924	0.7182	1.6628	0.6014
BRL	Brazilian real	2.3589	0.4239	2.1277	0.4700	3.2847	0.3044	3.9226	0.2549
XAF	CFA franc (100)	4.7099	0.2123	4.2481	0.2354	6.5582	0.1525	7.8318	0.1277
XPF	CFP franc (100)	0.8568	1.1671	0.7728	1.2940	1.1930	0.8382	1.4247	0.7019
CAD	Canadian dollar	1.1087	0.9020	1.0000	1.0000	1.5438	0.6478	1.8436	0.5424
CLP	Chilean peso (100)	5.7179	0.1749	5.1573	0.1939	7.9618	0.1256	9.5080	0.1052
CNY	Chinese renminbi	6.1492	0.1626	5.5463	0.1803	8.5624	0.1168	10.2252	0.0978
COP	Colombian peso (1000)	2.0418	0.4898	1.8416	0.5430	2.8431	0.3517	3.3952	0.2945
HRK	Croatian kuna	5.5022	0.1817	4.9628	0.2015	7.6615	0.1305	9.1494	0.1093
CZK	Czech Republic koruna	19.654	0.05088	17.727	0.05641	27.367	0.03654	32.682	0.03060
DKK	Danish krone	5.3586	0.1866	4.8333	0.2069	7.4616	0.1340	8.9106	0.1122
XCD	East Caribbean dollar	2.6198	0.3817	2.3629	0.4232	3.6479	0.2741	4.3563	0.2296
EUR	European Euro	0.7182	1.3924	0.6478	1.5438	1.0000	1.0000	1.1942	0.8374
FJD	Fiji dollar	1.8584	0.5381	1.6762	0.5966	2.5877	0.3864	3.0902	0.3236
GHS	Ghanaian cedi	2.5523	0.3918	2.3020	0.4344	3.5539	0.2814	4.2440	0.2356
GTQ	Guatemalan quetzal	7.8631	0.1272	7.0922	0.1410	10.9489	0.0913	13.0752	0.0765
HNL	Honduran lempira	19.285	0.05185	17.394	0.05749	26.853	0.03724	32.068	0.03118
HKD	Hong Kong dollar	7.7658	0.1288	7.0044	0.1428	10.8134	0.0925	12.9133	0.0774
HUF	Hungarian forint (100)	2.2448	0.4455	2.0247	0.4939	3.1257	0.3199	3.7327	0.2679
ISK	Icelandic krona (100)	1.1233	0.8902	1.0132	0.9870	1.5641	0.6393	1.8679	0.5354
INR	Indian rupee	61.187	0.01634	55.188	0.01812	85.199	0.01174	101.744	0.00983
IDR	Indonesian rupiah (1000)	11.313	0.08839	10.204	0.09800	15.753	0.06348	18.812	0.05316
ILS	Israeli new shekel	3.4636	0.2887	3.1240	0.3201	4.8229	0.2073	5.7595	0.1736
JMD	Jamaican dollar	108.696	0.00920	98.039	0.01020	151.353	0.00661	180.745	0.00553
JPY	Japanese yen (100)	1.0144	0.9858	0.9149	1.0930	1.4124	0.7080	1.6867	0.5929
MYR	Malaysian ringgit	3.2792	0.3050	2.9577	0.3381	4.5661	0.2190	5.4528	0.1834
MXN	Mexican peso	13.227	0.07560	11.930	0.08382	18.418	0.05429	21.995	0.04547
MAD	Moroccan dirham	8.0750	0.1238	7.2833	0.1373	11.2440	0.0889	13.4275	0.0745
MMK	Myanmar kyat (100)	9.6409	0.1037	8.6957	0.1150	13.4243	0.0745	16.0313	0.0624
ANG	Neth. Antilles florin	1.7649	0.5666	1.5918	0.6282	2.4575	0.4069	2.9347	0.3407
NZD	New Zealand dollar	1.1698	0.8549	1.0551	0.9478	1.6288	0.6139	1.9451	0.5141
NOK	Norwegian krone	5.9544	0.1679	5.3706	0.1862	8.2911	0.1206	9.9012	0.1010
PKR	Pakistan rupee	99.435	0.01006	89.686	0.01115	138.457	0.00722	165.345	0.00605
PAB	Panamanian balboa	1.0000	1.0000	0.9020	1.1087	1.3924	0.7182	1.6628	0.6014
PEN	Peruvian new sol	2.8047	0.3565	2.5297	0.3953	3.9054	0.2561	4.6638	0.2144
PHP	Philippine peso	44.616	0.02241	40.241	0.02485	62.125	0.01610	74.189	0.01348
PLN	Polish zloty	3.0417	0.3288	2.7435	0.3645	4.2354	0.2361	5.0579	0.1977
RON	Romanian new leu	3.2399	0.3086	2.9223	0.3422	4.5114	0.2217	5.3875	0.1856
RUB	Russian rouble	36.651	0.02728	33.058	0.03025	51.035	0.01959	60.945	0.01641
RSD	Serbian dinar	83.298	0.01201	75.131	0.01331	115.988	0.00862	138.512	0.00722
SGD	Singapore dollar	1.2651	0.7905	1.1410	0.8764	1.7615	0.5677	2.1036	0.4754
ZAR	South African rand	10.7224	0.0933	9.6712	0.1034	14.9304	0.0670	17.8298	0.0561
KRW	South Korean won (1000)	1.0722	0.9326	0.9671	1.0340	1.4930	0.6698	1.7830	0.5609
XDR	Special Drawing Rights	0.6552	1.5262	0.5910	1.6922	0.9123	1.0961	1.0895	0.9179
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1780	0.8489	1.8186	0.5499	2.1718	0.4605
SEK	Swedish krona	6.3792	0.1568	5.7537	0.1738	8.8826	0.1126	10.6076	0.0943
CHF	Swiss franc	0.8711	1.1479	0.7857	1.2727	1.2130	0.8244	1.4486	0.6903
TWD	Taiwanese new dollar	30.342	0.03296	27.367	0.03654	42.250	0.02367	50.454	0.01982
THB	Thai baht	32.277	0.03098	29.112	0.03435	44.943	0.02225	53.671	0.01863
TTD	Trinidad and Tobago dollar	6.3792	0.1568	5.7537	0.1738	8.8826	0.1126	10.6076	0.0943
TND	Tunisian dinar	1.5715	0.6363	1.4174	0.7055	2.1882	0.4570	2.6132	0.3827
TRY	Turkish lira	2.2245	0.4495	2.0064	0.4984	3.0975	0.3228	3.6990	0.2703
AED	U.A.E. dirham	3.6724	0.2723	3.3124	0.3019	5.1136	0.1956	6.1067	0.1638
GBP	U.K. pound sterling	0.6014	1.6628	0.5424	1.8436	0.8374	1.1942	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9020	1.1087	1.3924	0.7182	1.6628	0.6014
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.6818	0.1760	8.7716	0.1140	10.4750	0.0955
VND	Vietnamese dong (1000)	20.919	0.04780	18.868	0.05300	29.128	0.03433	34.785	0.02875

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.