

Monday, March 17, 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	7.9169	0.1263	7.1633	0.1396	11.0258	0.0907	13.1769	0.0759
AUD	Australian dollar	1.0999	0.9092	0.9952	1.0048	1.5318	0.6528	1.8307	0.5462
BSD	Bahamian dollar	1.0000	1.0000	0.9048	1.1052	1.3927	0.7180	1.6644	0.6008
BRL	Brazilian real	2.3535	0.4249	2.1295	0.4696	3.2777	0.3051	3.9172	0.2553
XAF	CFA franc (100)	4.7090	0.2124	4.2608	0.2347	6.5582	0.1525	7.8377	0.1276
XPF	CFP franc (100)	0.8567	1.1672	0.7752	1.2900	1.1932	0.8381	1.4260	0.7013
CAD	Canadian dollar	1.1052	0.9048	1.0000	1.0000	1.5392	0.6497	1.8395	0.5436
CLP	Chilean peso (100)	5.7087	0.1752	5.1653	0.1936	7.9504	0.1258	9.5015	0.1052
CNY	Chinese renminbi	6.1778	0.1619	5.5897	0.1789	8.6037	0.1162	10.2823	0.0973
COP	Colombian peso (1000)	2.0391	0.4904	1.8450	0.5420	2.8399	0.3521	3.3939	0.2946
HRK	Croatian kuna	5.4958	0.1820	4.9727	0.2011	7.6539	0.1307	9.1472	0.1093
CZK	Czech Republic koruna	19.665	0.05085	17.794	0.05620	27.388	0.03651	32.731	0.03055
DKK	Danish krone	5.3598	0.1866	4.8497	0.2062	7.4646	0.1340	8.9210	0.1121
XCD	East Caribbean dollar	2.6202	0.3817	2.3708	0.4218	3.6491	0.2740	4.3611	0.2293
EUR	European Euro	0.7180	1.3927	0.6497	1.5392	1.0000	1.0000	1.1951	0.8367
FJD	Fiji dollar	1.8606	0.5375	1.6835	0.5940	2.5912	0.3859	3.0968	0.3229
GHS	Ghanaian cedi	2.5631	0.3902	2.3191	0.4312	3.5696	0.2801	4.2660	0.2344
GTQ	Guatemalan quetzal	7.8662	0.1271	7.1174	0.1405	10.9552	0.0913	13.0925	0.0764
HNL	Honduran lempira	19.275	0.05188	17.440	0.05734	26.843	0.03725	32.081	0.03117
HKD	Hong Kong dollar	7.7658	0.1288	7.0266	0.1423	10.8154	0.0925	12.9255	0.0774
HUF	Hungarian forint (100)	2.2400	0.4464	2.0268	0.4934	3.1196	0.3206	3.7282	0.2682
ISK	Icelandic krona (100)	1.1218	0.8914	1.0150	0.9852	1.5623	0.6401	1.8671	0.5356
INR	Indian rupee	61.095	0.01637	55.279	0.01809	85.086	0.01175	101.686	0.00983
IDR	Indonesian rupiah (1000)	11.278	0.08867	10.204	0.09800	15.706	0.06367	18.770	0.05328
ILS	Israeli new shekel	3.4570	0.2893	3.1279	0.3197	4.8145	0.2077	5.7538	0.1738
JMD	Jamaican dollar	108.994	0.00917	98.619	0.01014	151.795	0.00659	181.410	0.00551
JPY	Japanese yen (100)	1.0167	0.9835	0.9200	1.0870	1.4160	0.7062	1.6923	0.5909
MYR	Malaysian ringgit	3.2766	0.3052	2.9647	0.3373	4.5633	0.2191	5.4536	0.1834
MXN	Mexican peso	13.196	0.07578	11.940	0.08375	18.379	0.05441	21.964	0.04553
MAD	Moroccan dirham	8.0672	0.1240	7.2993	0.1370	11.2350	0.0890	13.4270	0.0745
MMK	Myanmar kyat (100)	9.6104	0.1041	8.6957	0.1150	13.3843	0.0747	15.9957	0.0625
ANG	Neth. Antilles florin	1.7800	0.5618	1.6106	0.6209	2.4790	0.4034	2.9626	0.3375
NZD	New Zealand dollar	1.1661	0.8576	1.0551	0.9478	1.6240	0.6158	1.9408	0.5152
NOK	Norwegian krone	5.9451	0.1682	5.3792	0.1859	8.2797	0.1208	9.8951	0.1011
PKR	Pakistan rupee	99.210	0.01008	89.767	0.01114	138.169	0.00724	165.126	0.00606
PAB	Panamanian balboa	1.0000	1.0000	0.9048	1.1052	1.3927	0.7180	1.6644	0.6008
PEN	Peruvian new sol	2.8072	0.3562	2.5400	0.3937	3.9096	0.2558	4.6723	0.2140
PHP	Philippine peso	44.637	0.02240	40.388	0.02476	62.165	0.01609	74.293	0.01346
PLN	Polish zloty	3.0321	0.3298	2.7435	0.3645	4.2228	0.2368	5.0466	0.1982
RON	Romanian new leu	3.2373	0.3089	2.9291	0.3414	4.5085	0.2218	5.3881	0.1856
RUB	Russian rouble	36.296	0.02755	32.841	0.03045	50.548	0.01978	60.411	0.01655
RSD	Serbian dinar	83.160	0.01202	75.245	0.01329	115.816	0.00863	138.412	0.00722
SGD	Singapore dollar	1.2648	0.7906	1.1444	0.8738	1.7615	0.5677	2.1052	0.4750
ZAR	South African rand	10.7301	0.0932	9.7087	0.1030	14.9437	0.0669	17.8592	0.0560
KRW	South Korean won (1000)	1.0678	0.9365	0.9662	1.0350	1.4871	0.6724	1.7773	0.5627
XDR	Special Drawing Rights	0.6552	1.5263	0.5928	1.6869	0.9125	1.0959	1.0905	0.9170
LKR	Sri Lanka rupee (100)	1.3061	0.7657	1.1818	0.8462	1.8190	0.5498	2.1738	0.4600
SEK	Swedish krona	6.3517	0.1574	5.7471	0.1740	8.8460	0.1130	10.5718	0.0946
CHF	Swiss franc	0.8726	1.1459	0.7896	1.2665	1.2153	0.8228	1.4524	0.6885
TWD	Taiwanese new dollar	30.313	0.03299	27.427	0.03646	42.216	0.02369	50.453	0.01982
THB	Thai baht	32.222	0.03104	29.155	0.03430	44.875	0.02228	53.630	0.01865
TTD	Trinidad and Tobago dollar	6.3811	0.1567	5.7737	0.1732	8.8868	0.1125	10.6207	0.0942
TND	Tunisian dinar	1.5712	0.6364	1.4217	0.7034	2.1882	0.4570	2.6152	0.3824
TRY	Turkish lira	2.2197	0.4505	2.0084	0.4979	3.0914	0.3235	3.6945	0.2707
AED	U.A.E. dirham	3.6730	0.2723	3.3234	0.3009	5.1153	0.1955	6.1133	0.1636
GBP	U.K. pound sterling	0.6008	1.6644	0.5436	1.8395	0.8367	1.1951	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9048	1.1052	1.3927	0.7180	1.6644	0.6008
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	5.7013	0.1754	8.7754	0.1140	10.4875	0.0954
VND	Vietnamese dong (1000)	21.254	0.04705	19.231	0.05200	29.600	0.03378	35.375	0.02827

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.