

Wednesday, March 19, 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	7.9509	0.1258	7.1124	0.1406	11.0590	0.0904	13.2205	0.0756
AUD	Australian dollar	1.0986	0.9103	0.9827	1.0176	1.5280	0.6544	1.8267	0.5474
BSD	Bahamian dollar	1.0000	1.0000	0.8945	1.1179	1.3909	0.7190	1.6628	0.6014
BRL	Brazilian real	2.3319	0.4288	2.0859	0.4794	3.2434	0.3083	3.8773	0.2579
XAF	CFA franc (100)	4.7169	0.2120	4.2194	0.2370	6.5608	0.1524	7.8430	0.1275
XPF	CFP franc (100)	0.8579	1.1656	0.7675	1.3030	1.1933	0.8380	1.4266	0.7010
CAD	Canadian dollar	1.1179	0.8945	1.0000	1.0000	1.5549	0.6431	1.8588	0.5380
CLP	Chilean peso (100)	5.6949	0.1756	5.0942	0.1963	7.9210	0.1262	9.4692	0.1056
CNY	Chinese renminbi	6.1968	0.1614	5.5432	0.1804	8.6192	0.1160	10.3038	0.0971
COP	Colombian peso (1000)	2.0142	0.4965	1.8018	0.5550	2.8016	0.3569	3.3492	0.2986
HRK	Croatian kuna	5.5069	0.1816	4.9261	0.2030	7.6596	0.1306	9.1567	0.1092
CZK	Czech Republic koruna	19.765	0.05059	17.680	0.05656	27.491	0.03638	32.864	0.03043
DKK	Danish krone	5.3668	0.1863	4.8008	0.2083	7.4647	0.1340	8.9237	0.1121
XCD	East Caribbean dollar	2.6199	0.3817	2.3436	0.4267	3.6440	0.2744	4.3562	0.2296
EUR	European Euro	0.7190	1.3909	0.6431	1.5549	1.0000	1.0000	1.1954	0.8365
FJD	Fiji dollar	1.8472	0.5414	1.6523	0.6052	2.5692	0.3892	3.0714	0.3256
GHS	Ghanaian cedi	2.6150	0.3824	2.3392	0.4275	3.6372	0.2749	4.3481	0.2300
GTQ	Guatemalan quetzal	7.8670	0.1271	7.0373	0.1421	10.9423	0.0914	13.0809	0.0764
HNL	Honduran lempira	19.254	0.05194	17.224	0.05806	26.781	0.03734	32.015	0.03124
HKD	Hong Kong dollar	7.7654	0.1288	6.9464	0.1440	10.8009	0.0926	12.9119	0.0774
HUF	Hungarian forint (100)	2.2331	0.4478	1.9976	0.5006	3.1061	0.3219	3.7131	0.2693
ISK	Icelandic krona (100)	1.1314	0.8839	1.0120	0.9881	1.5736	0.6355	1.8812	0.5316
INR	Indian rupee	60.954	0.01641	54.526	0.01834	84.782	0.01179	101.352	0.00987
IDR	Indonesian rupiah (1000)	11.292	0.08856	10.101	0.09900	15.706	0.06367	18.776	0.05326
ILS	Israeli new shekel	3.4621	0.2888	3.0969	0.3229	4.8154	0.2077	5.7566	0.1737
JMD	Jamaican dollar	109.170	0.00916	97.656	0.01024	151.846	0.00659	181.523	0.00551
JPY	Japanese yen (100)	1.0153	0.9849	0.9083	1.1010	1.4123	0.7081	1.6883	0.5923
MYR	Malaysian ringgit	3.2773	0.3051	2.9317	0.3411	4.5585	0.2194	5.4494	0.1835
MXN	Mexican peso	13.169	0.07594	11.780	0.08489	18.317	0.05460	21.897	0.04567
MAD	Moroccan dirham	8.1066	0.1234	7.2516	0.1379	11.2756	0.0887	13.4793	0.0742
MMK	Myanmar kyat (100)	9.6371	0.1038	8.6207	0.1160	13.4043	0.0746	16.0241	0.0624
ANG	Neth. Antilles florin	1.7649	0.5666	1.5788	0.6334	2.4548	0.4074	2.9346	0.3408
NZD	New Zealand dollar	1.1600	0.8621	1.0377	0.9637	1.6135	0.6198	1.9288	0.5185
NOK	Norwegian krone	5.9909	0.1669	5.3591	0.1866	8.3328	0.1200	9.9614	0.1004
PKR	Pakistan rupee	98.234	0.01018	87.873	0.01138	136.634	0.00732	163.339	0.00612
PAB	Panamanian balboa	1.0000	1.0000	0.8945	1.1179	1.3909	0.7190	1.6628	0.6014
PEN	Peruvian new sol	2.8159	0.3551	2.5189	0.3970	3.9166	0.2553	4.6821	0.2136
PHP	Philippine peso	44.896	0.02227	40.161	0.02490	62.446	0.01601	74.651	0.01340
PLN	Polish zloty	3.0197	0.3312	2.7012	0.3702	4.2002	0.2381	5.0211	0.1992
RON	Romanian new leu	3.2291	0.3097	2.8885	0.3462	4.4913	0.2227	5.3692	0.1862
RUB	Russian rouble	35.957	0.02781	32.165	0.03109	50.013	0.01999	59.788	0.01673
RSD	Serbian dinar	83.301	0.01200	74.516	0.01342	115.864	0.00863	138.510	0.00722
SGD	Singapore dollar	1.2662	0.7898	1.1326	0.8829	1.7611	0.5678	2.1053	0.4750
ZAR	South African rand	10.7490	0.0930	9.6154	0.1040	14.9510	0.0669	17.8731	0.0560
KRW	South Korean won (1000)	1.0708	0.9339	0.9579	1.0440	1.4894	0.6714	1.7805	0.5617
XDR	Special Drawing Rights	0.6555	1.5255	0.5864	1.7054	0.9118	1.0968	1.0900	0.9175
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1682	0.8560	1.8165	0.5505	2.1715	0.4605
SEK	Swedish krona	6.3589	0.1573	5.6883	0.1758	8.8447	0.1131	10.5734	0.0946
CHF	Swiss franc	0.8745	1.1435	0.7823	1.2783	1.2164	0.8221	1.4541	0.6877
TWD	Taiwanese new dollar	30.460	0.03283	27.248	0.03670	42.368	0.02360	50.649	0.01974
THB	Thai baht	32.170	0.03109	28.777	0.03475	44.745	0.02235	53.491	0.01869
TTD	Trinidad and Tobago dollar	6.3807	0.1567	5.7078	0.1752	8.8750	0.1127	10.6096	0.0943
TND	Tunisian dinar	1.5725	0.6359	1.4067	0.7109	2.1872	0.4572	2.6147	0.3825
TRY	Turkish lira	2.2264	0.4491	1.9916	0.5021	3.0968	0.3229	3.7021	0.2701
AED	U.A.E. dirham	3.6725	0.2723	3.2852	0.3044	5.1081	0.1958	6.1064	0.1638
GBP	U.K. pound sterling	0.6014	1.6628	0.5380	1.8588	0.8365	1.1954	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8945	1.1179	1.3909	0.7190	1.6628	0.6014
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.6370	0.1774	8.7649	0.1141	10.4780	0.0954
VND	Vietnamese dong (1000)	21.092	0.04741	18.868	0.05300	29.338	0.03409	35.072	0.02851

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.