

Thursday, March 20, 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	7.9625	0.1256	7.0771	0.1413	10.9745	0.0911	13.1458	0.0761
AUD	Australian dollar	1.1061	0.9041	0.9831	1.0172	1.5245	0.6560	1.8261	0.5476
BSD	Bahamian dollar	1.0000	1.0000	0.8888	1.1251	1.3783	0.7255	1.6510	0.6057
BRL	Brazilian real	2.3347	0.4283	2.0751	0.4819	3.2179	0.3108	3.8545	0.2594
XAF	CFA franc (100)	4.7593	0.2101	4.2301	0.2364	6.5596	0.1524	7.8574	0.1273
XPF	CFP franc (100)	0.8655	1.1555	0.7692	1.3000	1.1928	0.8383	1.4288	0.6999
CAD	Canadian dollar	1.1251	0.8888	1.0000	1.0000	1.5507	0.6449	1.8575	0.5384
CLP	Chilean peso (100)	5.6595	0.1767	5.0302	0.1988	7.8003	0.1282	9.3436	0.1070
CNY	Chinese renminbi	6.2263	0.1606	5.5340	0.1807	8.5816	0.1165	10.2795	0.0973
COP	Colombian peso (1000)	1.9949	0.5013	1.7730	0.5640	2.7495	0.3637	3.2934	0.3036
HRK	Croatian kuna	5.5588	0.1799	4.9407	0.2024	7.6616	0.1305	9.1774	0.1090
CZK	Czech Republic koruna	19.934	0.05016	17.718	0.05644	27.475	0.03640	32.911	0.03038
DKK	Danish krone	5.4143	0.1847	4.8123	0.2078	7.4625	0.1340	8.9389	0.1119
XCD	East Caribbean dollar	2.6202	0.3817	2.3288	0.4294	3.6113	0.2769	4.3258	0.2312
EUR	European Euro	0.7255	1.3783	0.6449	1.5507	1.0000	1.0000	1.1978	0.8348
FJD	Fiji dollar	1.8594	0.5378	1.6526	0.6051	2.5627	0.3902	3.0697	0.3258
GHS	Ghanaian cedi	2.6226	0.3813	2.3310	0.4290	3.6147	0.2766	4.3298	0.2310
GTQ	Guatemalan quetzal	7.8678	0.1271	6.9930	0.1430	10.8441	0.0922	12.9895	0.0770
HNL	Honduran lempira	19.236	0.05199	17.097	0.05849	26.512	0.03772	31.758	0.03149
HKD	Hong Kong dollar	7.7645	0.1288	6.9012	0.1449	10.7016	0.0934	12.8189	0.0780
HUF	Hungarian forint (100)	2.2647	0.4416	2.0129	0.4968	3.1214	0.3204	3.7389	0.2675
ISK	Icelandic krona (100)	1.1389	0.8781	1.0122	0.9879	1.5697	0.6371	1.8803	0.5318
INR	Indian rupee	61.347	0.01630	54.526	0.01834	84.553	0.01183	101.281	0.00987
IDR	Indonesian rupiah (1000)	11.481	0.08710	10.204	0.09800	15.823	0.06320	18.954	0.05276
ILS	Israeli new shekel	3.4822	0.2872	3.0950	0.3231	4.7994	0.2084	5.7490	0.1739
JMD	Jamaican dollar	109.446	0.00914	97.276	0.01028	150.846	0.00663	180.691	0.00553
JPY	Japanese yen (100)	1.0237	0.9768	0.9099	1.0990	1.4110	0.7087	1.6902	0.5917
MYR	Malaysian ringgit	3.2965	0.3034	2.9300	0.3413	4.5435	0.2201	5.4424	0.1837
MXN	Mexican peso	13.265	0.07539	11.790	0.08482	18.282	0.05470	21.899	0.04566
MAD	Moroccan dirham	8.1470	0.1227	7.2411	0.1381	11.2288	0.0891	13.4504	0.0743
MMK	Myanmar kyat (100)	9.6162	0.1040	8.5470	0.1170	13.2538	0.0754	15.8761	0.0630
ANG	Neth. Antilles florin	1.7649	0.5666	1.5686	0.6375	2.4325	0.4111	2.9137	0.3432
NZD	New Zealand dollar	1.1712	0.8538	1.0410	0.9606	1.6143	0.6195	1.9337	0.5171
NOK	Norwegian krone	6.0620	0.1650	5.3879	0.1856	8.3551	0.1197	10.0081	0.0999
PKR	Pakistan rupee	98.091	0.01019	87.184	0.01147	135.196	0.00740	161.944	0.00617
PAB	Panamanian balboa	1.0000	1.0000	0.8888	1.1251	1.3783	0.7255	1.6510	0.6057
PEN	Peruvian new sol	2.8113	0.3557	2.4988	0.4002	3.8748	0.2581	4.6414	0.2155
PHP	Philippine peso	45.294	0.02208	40.258	0.02484	62.428	0.01602	74.779	0.01337
PLN	Polish zloty	3.0491	0.3280	2.7100	0.3690	4.2024	0.2380	5.0339	0.1987
RON	Romanian new leu	3.2564	0.3071	2.8944	0.3455	4.4883	0.2228	5.3763	0.1860
RUB	Russian rouble	36.200	0.02762	32.175	0.03108	49.894	0.02004	59.765	0.01673
RSD	Serbian dinar	84.088	0.01189	74.738	0.01338	115.897	0.00863	138.827	0.00720
SGD	Singapore dollar	1.2775	0.7828	1.1355	0.8807	1.7608	0.5679	2.1091	0.4741
ZAR	South African rand	10.9339	0.0915	9.7182	0.1029	15.0700	0.0664	18.0515	0.0554
KRW	South Korean won (1000)	1.0777	0.9279	0.9579	1.0440	1.4853	0.6732	1.7792	0.5620
XDR	Special Drawing Rights	0.6587	1.5181	0.5855	1.7080	0.9079	1.1014	1.0875	0.9195
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1608	0.8615	1.8000	0.5556	2.1561	0.4638
SEK	Swedish krona	6.4108	0.1560	5.6980	0.1755	8.8359	0.1132	10.5840	0.0945
CHF	Swiss franc	0.8833	1.1321	0.7851	1.2737	1.2175	0.8214	1.4583	0.6857
TWD	Taiwanese new dollar	30.657	0.03262	27.248	0.03670	42.253	0.02367	50.613	0.01976
THB	Thai baht	32.386	0.03088	28.785	0.03474	44.637	0.02240	53.469	0.01870
TTD	Trinidad and Tobago dollar	6.3817	0.1567	5.6721	0.1763	8.7958	0.1137	10.5360	0.0949
TND	Tunisian dinar	1.5822	0.6320	1.4063	0.7111	2.1807	0.4586	2.6122	0.3828
TRY	Turkish lira	2.2319	0.4480	1.9837	0.5041	3.0762	0.3251	3.6848	0.2714
AED	U.A.E. dirham	3.6732	0.2722	3.2648	0.3063	5.0627	0.1975	6.0643	0.1649
GBP	U.K. pound sterling	0.6057	1.6510	0.5384	1.8575	0.8348	1.1978	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8888	1.1251	1.3783	0.7255	1.6510	0.6057
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.5991	0.1786	8.6825	0.1152	10.4003	0.0962
VND	Vietnamese dong (1000)	21.228	0.04711	18.868	0.05300	29.258	0.03418	35.047	0.02853

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.