

## Friday, March 21, 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	7.9673	0.1255	7.1174	0.1405	10.9794	0.0911	13.1409	0.0761
AUD	Australian dollar	1.1003	0.9089	0.9829	1.0174	1.5162	0.6595	1.8147	0.5510
BSD	Bahamian dollar	1.0000	1.0000	0.8933	1.1194	1.3781	0.7257	1.6494	0.6063
BRL	Brazilian real	2.3214	0.4308	2.0738	0.4822	3.1991	0.3126	3.8289	0.2612
XAF	CFA franc (100)	4.7594	0.2101	4.2517	0.2352	6.5587	0.1525	7.8499	0.1274
XPF	CFP franc (100)	0.8657	1.1551	0.7734	1.2930	1.1930	0.8382	1.4279	0.7003
CAD	Canadian dollar	1.1194	0.8933	1.0000	1.0000	1.5426	0.6483	1.8463	0.5416
CLP	Chilean peso (100)	5.6138	0.1781	5.0150	0.1994	7.7362	0.1293	9.2593	0.1080
CNY	Chinese renminbi	6.2258	0.1606	5.5617	0.1798	8.5795	0.1166	10.2686	0.0974
COP	Colombian peso (1000)	1.9918	0.5021	1.7794	0.5620	2.7448	0.3643	3.2852	0.3044
HRK	Croatian kuna	5.5581	0.1799	4.9652	0.2014	7.6594	0.1306	9.1673	0.1091
CZK	Czech Republic koruna	19.915	0.05021	17.790	0.05621	27.444	0.03644	32.846	0.03044
DKK	Danish krone	5.4156	0.1847	4.8379	0.2067	7.4630	0.1340	8.9323	0.1120
XCD	East Caribbean dollar	2.6197	0.3817	2.3403	0.4273	3.6101	0.2770	4.3209	0.2314
EUR	European Euro	0.7257	1.3781	0.6483	1.5426	1.0000	1.0000	1.1969	0.8355
FJD	Fiji dollar	1.8598	0.5377	1.6614	0.6019	2.5629	0.3902	3.0675	0.3260
GHS	Ghanaian cedi	2.6326	0.3798	2.3518	0.4252	3.6279	0.2756	4.3422	0.2303
GTQ	Guatemalan quetzal	7.8720	0.1270	7.0323	0.1422	10.8481	0.0922	12.9838	0.0770
HNL	Honduran lempira	19.224	0.05202	17.173	0.05823	26.491	0.03775	31.707	0.03154
HKD	Hong Kong dollar	7.7588	0.1289	6.9313	0.1443	10.6922	0.0935	12.7972	0.0781
HUF	Hungarian forint (100)	2.2724	0.4401	2.0300	0.4926	3.1315	0.3193	3.7481	0.2668
ISK	Icelandic krona (100)	1.1358	0.8805	1.0146	0.9856	1.5651	0.6389	1.8733	0.5338
INR	Indian rupee	60.903	0.01642	54.407	0.01838	83.928	0.01191	100.452	0.00996
IDR	Indonesian rupiah (1000)	11.422	0.08755	10.204	0.09800	15.741	0.06353	18.840	0.05308
ILS	Israeli new shekel	3.4786	0.2875	3.1075	0.3218	4.7937	0.2086	5.7374	0.1743
JMD	Jamaican dollar	109.316	0.00915	97.656	0.01024	150.645	0.00664	180.303	0.00555
JPY	Japanese yen (100)	1.0242	0.9764	0.9149	1.0930	1.4113	0.7085	1.6892	0.5920
MYR	Malaysian ringgit	3.3089	0.3022	2.9560	0.3383	4.5599	0.2193	5.4576	0.1832
MXN	Mexican peso	13.219	0.07565	11.809	0.08468	18.217	0.05489	21.803	0.04586
MAD	Moroccan dirham	8.1411	0.1228	7.2727	0.1375	11.2189	0.0891	13.4276	0.0745
MMK	Myanmar kyat (100)	9.6500	0.1036	8.6207	0.1160	13.2983	0.0752	15.9164	0.0628
ANG	Neth. Antilles florin	1.7751	0.5633	1.5858	0.6306	2.4462	0.4088	2.9278	0.3415
NZD	New Zealand dollar	1.1699	0.8547	1.0452	0.9568	1.6122	0.6203	1.9297	0.5182
NOK	Norwegian krone	6.0606	0.1650	5.4142	0.1847	8.3519	0.1197	9.9962	0.1000
PKR	Pakistan rupee	98.107	0.01019	87.642	0.01141	135.197	0.00740	161.814	0.00618
PAB	Panamanian balboa	1.0000	1.0000	0.8933	1.1194	1.3781	0.7257	1.6494	0.6063
PEN	Peruvian new sol	2.8083	0.3561	2.5088	0.3986	3.8700	0.2584	4.6320	0.2159
PHP	Philippine peso	45.228	0.02211	40.404	0.02475	62.327	0.01604	74.598	0.01341
PLN	Polish zloty	3.0460	0.3283	2.7211	0.3675	4.1976	0.2382	5.0239	0.1990
RON	Romanian new leu	3.2531	0.3074	2.9061	0.3441	4.4830	0.2231	5.3656	0.1864
RUB	Russian rouble	36.250	0.02759	32.383	0.03088	49.955	0.02002	59.790	0.01673
RSD	Serbian dinar	83.850	0.01193	74.906	0.01335	115.551	0.00865	138.300	0.00723
SGD	Singapore dollar	1.2745	0.7846	1.1386	0.8783	1.7563	0.5694	2.1021	0.4757
ZAR	South African rand	10.8680	0.0920	9.7087	0.1030	14.9767	0.0668	17.9252	0.0558
KRW	South Korean won (1000)	1.0805	0.9255	0.9653	1.0360	1.4890	0.6716	1.7821	0.5611
XDR	Special Drawing Rights	0.6589	1.5178	0.5886	1.6990	0.9079	1.1014	1.0867	0.9202
LKR	Sri Lanka rupee (100)	1.3062	0.7656	1.1669	0.8570	1.8000	0.5556	2.1544	0.4642
SEK	Swedish krona	6.4370	0.1554	5.7504	0.1739	8.8706	0.1127	10.6170	0.0942
CHF	Swiss franc	0.8836	1.1318	0.7893	1.2669	1.2176	0.8213	1.4573	0.6862
TWD	Taiwanese new dollar	30.576	0.03271	27.315	0.03661	42.136	0.02373	50.432	0.01983
THB	Thai baht	32.390	0.03087	28.935	0.03456	44.635	0.02240	53.423	0.01872
TTD	Trinidad and Tobago dollar	6.3820	0.1567	5.7013	0.1754	8.7948	0.1137	10.5262	0.0950
TND	Tunisian dinar	1.5800	0.6329	1.4114	0.7085	2.1773	0.4593	2.6059	0.3837
TRY	Turkish lira	2.2312	0.4482	1.9932	0.5017	3.0747	0.3252	3.6801	0.2717
AED	U.A.E. dirham	3.6726	0.2723	3.2808	0.3048	5.0610	0.1976	6.0574	0.1651
GBP	U.K. pound sterling	0.6063	1.6494	0.5416	1.8463	0.8355	1.1969	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8933	1.1194	1.3781	0.7257	1.6494	0.6063
VEF	Venezuelan bolivar fuerte	6.2994	0.1587	5.6275	0.1777	8.6809	0.1152	10.3900	0.0962
VND	Vietnamese dong (1000)	21.121	0.04735	18.868	0.05300	29.106	0.03436	34.836	0.02871

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.