

## Monday, March 24, 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	7.9666	0.1255	7.1023	0.1408	10.9801	0.0911	13.1364	0.0761
AUD	Australian dollar	1.0961	0.9124	0.9771	1.0234	1.5107	0.6620	1.8073	0.5533
BSD	Bahamian dollar	1.0000	1.0000	0.8915	1.1217	1.3783	0.7255	1.6489	0.6065
BRL	Brazilian real	2.3219	0.4307	2.0700	0.4831	3.2002	0.3125	3.8286	0.2612
XAF	CFA franc (100)	4.7590	0.2101	4.2427	0.2357	6.5592	0.1525	7.8473	0.1274
XPF	CFP franc (100)	0.8655	1.1554	0.7716	1.2960	1.1929	0.8383	1.4272	0.7007
CAD	Canadian dollar	1.1217	0.8915	1.0000	1.0000	1.5460	0.6468	1.8496	0.5407
CLP	Chilean peso (100)	5.6339	0.1775	5.0226	0.1991	7.7649	0.1288	9.2898	0.1076
CNY	Chinese renminbi	6.1972	0.1614	5.5249	0.1810	8.5414	0.1171	10.2188	0.0979
COP	Colombian peso (1000)	1.9959	0.5010	1.7794	0.5620	2.7509	0.3635	3.2911	0.3038
HRK	Croatian kuna	5.5557	0.1800	4.9529	0.2019	7.6573	0.1306	9.1610	0.1092
CZK	Czech Republic koruna	19.895	0.05026	17.737	0.05638	27.421	0.03647	32.806	0.03048
DKK	Danish krone	5.4162	0.1846	4.8286	0.2071	7.4650	0.1340	8.9310	0.1120
XCD	East Caribbean dollar	2.6202	0.3817	2.3359	0.4281	3.6113	0.2769	4.3205	0.2315
EUR	European Euro	0.7255	1.3783	0.6468	1.5460	1.0000	1.0000	1.1964	0.8359
FJD	Fiji dollar	1.8556	0.5389	1.6543	0.6045	2.5575	0.3910	3.0597	0.3268
GHS	Ghanaian cedi	2.6443	0.3782	2.3574	0.4242	3.6445	0.2744	4.3602	0.2293
GTQ	Guatemalan quetzal	7.8716	0.1270	7.0175	0.1425	10.8491	0.0922	12.9796	0.0770
HNL	Honduran lempira	19.224	0.05202	17.138	0.05835	26.495	0.03774	31.698	0.03155
HKD	Hong Kong dollar	7.7579	0.1289	6.9162	0.1446	10.6925	0.0935	12.7922	0.0782
HUF	Hungarian forint (100)	2.2739	0.4398	2.0272	0.4933	3.1340	0.3191	3.7494	0.2667
ISK	Icelandic krona (100)	1.1377	0.8789	1.0143	0.9859	1.5681	0.6377	1.8761	0.5330
INR	Indian rupee	60.764	0.01646	54.171	0.01846	83.749	0.01194	100.195	0.00998
IDR	Indonesian rupiah (1000)	11.330	0.08826	10.101	0.09900	15.616	0.06404	18.683	0.05353
ILS	Israeli new shekel	3.4825	0.2872	3.1046	0.3221	4.7998	0.2083	5.7423	0.1741
JMD	Jamaican dollar	109.221	0.00916	97.371	0.01027	150.536	0.00664	180.097	0.00555
JPY	Japanese yen (100)	1.0225	0.9780	0.9116	1.0970	1.4093	0.7096	1.6861	0.5931
MYR	Malaysian ringgit	3.3001	0.3030	2.9420	0.3399	4.5484	0.2199	5.4416	0.1838
MXN	Mexican peso	13.193	0.07580	11.762	0.08502	18.184	0.05499	21.755	0.04597
MAD	Moroccan dirham	8.1519	0.1227	7.2674	0.1376	11.2355	0.0890	13.4419	0.0744
MMK	Myanmar kyat (100)	9.6698	0.1034	8.6207	0.1160	13.3276	0.0750	15.9448	0.0627
ANG	Neth. Antilles florin	1.7751	0.5633	1.5825	0.6319	2.4466	0.4087	2.9270	0.3416
NZD	New Zealand dollar	1.1708	0.8541	1.0437	0.9581	1.6136	0.6197	1.9305	0.5180
NOK	Norwegian krone	6.0436	0.1655	5.3879	0.1856	8.3297	0.1201	9.9655	0.1003
PKR	Pakistan rupee	97.794	0.01023	87.184	0.01147	134.786	0.00742	161.255	0.00620
PAB	Panamanian balboa	1.0000	1.0000	0.8915	1.1217	1.3783	0.7255	1.6489	0.6065
PEN	Peruvian new sol	2.8085	0.3561	2.5038	0.3994	3.8708	0.2583	4.6309	0.2159
PHP	Philippine peso	45.139	0.02215	40.241	0.02485	62.213	0.01607	74.431	0.01344
PLN	Polish zloty	3.0456	0.3283	2.7152	0.3683	4.1977	0.2382	5.0220	0.1991
RON	Romanian new leu	3.2447	0.3082	2.8927	0.3457	4.4721	0.2236	5.3503	0.1869
RUB	Russian rouble	36.091	0.02771	32.175	0.03108	49.743	0.02010	59.511	0.01680
RSD	Serbian dinar	83.897	0.01192	74.794	0.01337	115.632	0.00865	138.340	0.00723
SGD	Singapore dollar	1.2712	0.7867	1.1333	0.8824	1.7520	0.5708	2.0961	0.4771
ZAR	South African rand	10.8587	0.0921	9.6805	0.1033	14.9661	0.0668	17.9051	0.0558
KRW	South Korean won (1000)	1.0775	0.9281	0.9606	1.0410	1.4851	0.6734	1.7768	0.5628
XDR	Special Drawing Rights	0.6588	1.5180	0.5873	1.7027	0.9080	1.1014	1.0863	0.9206
LKR	Sri Lanka rupee (100)	1.3064	0.7654	1.1647	0.8586	1.8006	0.5554	2.1542	0.4642
SEK	Swedish krona	6.4281	0.1556	5.7307	0.1745	8.8596	0.1129	10.5994	0.0943
CHF	Swiss franc	0.8842	1.1310	0.7883	1.2686	1.2187	0.8206	1.4580	0.6859
TWD	Taiwanese new dollar	30.581	0.03270	27.263	0.03668	42.148	0.02373	50.425	0.01983
THB	Thai baht	32.494	0.03077	28.969	0.03452	44.786	0.02233	53.581	0.01866
TTD	Trinidad and Tobago dollar	6.3805	0.1567	5.6883	0.1758	8.7941	0.1137	10.5210	0.0950
TND	Tunisian dinar	1.5803	0.6328	1.4088	0.7098	2.1781	0.4591	2.6058	0.3838
TRY	Turkish lira	2.2380	0.4468	1.9952	0.5012	3.0846	0.3242	3.6903	0.2710
AED	U.A.E. dirham	3.6729	0.2723	3.2744	0.3054	5.0622	0.1975	6.0563	0.1651
GBP	U.K. pound sterling	0.6065	1.6489	0.5407	1.8496	0.8359	1.1964	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8915	1.1217	1.3783	0.7255	1.6489	0.6065
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	5.6180	0.1780	8.6854	0.1151	10.3910	0.0962
VND	Vietnamese dong (1000)	21.164	0.04725	18.868	0.05300	29.170	0.03428	34.898	0.02865

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.