

Tuesday, March 25, 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	7.9943	0.1251	7.1531	0.1398	11.0136	0.0908	13.1953	0.0758
AUD	Australian dollar	1.0932	0.9147	0.9782	1.0223	1.5061	0.6640	1.8045	0.5542
BSD	Bahamian dollar	1.0000	1.0000	0.8948	1.1176	1.3777	0.7259	1.6506	0.6058
BRL	Brazilian real	2.3096	0.4330	2.0665	0.4839	3.1819	0.3143	3.8122	0.2623
XAF	CFA franc (100)	4.7618	0.2100	4.2608	0.2347	6.5603	0.1524	7.8598	0.1272
XPF	CFP franc (100)	0.8664	1.1543	0.7752	1.2900	1.1936	0.8378	1.4300	0.6993
CAD	Canadian dollar	1.1176	0.8948	1.0000	1.0000	1.5397	0.6495	1.8447	0.5421
CLP	Chilean peso (100)	5.5880	0.1790	5.0000	0.2000	7.6985	0.1299	9.2235	0.1084
CNY	Chinese renminbi	6.2020	0.1612	5.5494	0.1802	8.5444	0.1170	10.2370	0.0977
COP	Colombian peso (1000)	1.9781	0.5055	1.7699	0.5650	2.7251	0.3670	3.2650	0.3063
HRK	Croatian kuna	5.5630	0.1798	4.9776	0.2009	7.6640	0.1305	9.1822	0.1089
CZK	Czech Republic koruna	19.879	0.05030	17.787	0.05622	27.387	0.03651	32.812	0.03048
DKK	Danish krone	5.4174	0.1846	4.8473	0.2063	7.4634	0.1340	8.9418	0.1118
XCD	East Caribbean dollar	2.6198	0.3817	2.3441	0.4266	3.6092	0.2771	4.3242	0.2313
EUR	European Euro	0.7259	1.3777	0.6495	1.5397	1.0000	1.0000	1.1981	0.8347
FJD	Fiji dollar	1.8528	0.5397	1.6578	0.6032	2.5526	0.3918	3.0582	0.3270
GHS	Ghanaian cedi	2.6724	0.3742	2.3912	0.4182	3.6817	0.2716	4.4110	0.2267
GTQ	Guatemalan quetzal	7.8760	0.1270	7.0472	0.1419	10.8506	0.0922	13.0000	0.0769
HNL	Honduran lempira	19.223	0.05202	17.200	0.05814	26.483	0.03776	31.729	0.03152
HKD	Hong Kong dollar	7.7565	0.1289	6.9403	0.1441	10.6861	0.0936	12.8029	0.0781
HUF	Hungarian forint (100)	2.2642	0.4417	2.0259	0.4936	3.1193	0.3206	3.7372	0.2676
ISK	Icelandic krona (100)	1.1375	0.8791	1.0178	0.9825	1.5671	0.6381	1.8776	0.5326
INR	Indian rupee	60.476	0.01654	54.113	0.01848	83.317	0.01200	99.821	0.01002
IDR	Indonesian rupiah (1000)	11.404	0.08769	10.204	0.09800	15.711	0.06365	18.823	0.05313
ILS	Israeli new shekel	3.4838	0.2870	3.1172	0.3208	4.7996	0.2084	5.7503	0.1739
JMD	Jamaican dollar	109.141	0.00916	97.656	0.01024	150.361	0.00665	180.146	0.00555
JPY	Japanese yen (100)	1.0234	0.9771	0.9158	1.0920	1.4100	0.7092	1.6893	0.5920
MYR	Malaysian ringgit	3.3026	0.3028	2.9551	0.3384	4.5499	0.2198	5.4512	0.1834
MXN	Mexican peso	13.142	0.07609	11.759	0.08504	18.106	0.05523	21.692	0.04610
MAD	Moroccan dirham	8.1517	0.1227	7.2939	0.1371	11.2305	0.0890	13.4551	0.0743
MMK	Myanmar kyat (100)	9.6345	0.1038	8.6207	0.1160	13.2733	0.0753	15.9026	0.0629
ANG	Neth. Antilles florin	1.7751	0.5634	1.5883	0.6296	2.4455	0.4089	2.9300	0.3413
NZD	New Zealand dollar	1.1688	0.8556	1.0458	0.9562	1.6102	0.6210	1.9292	0.5183
NOK	Norwegian krone	6.0509	0.1653	5.4142	0.1847	8.3362	0.1200	9.9875	0.1001
PKR	Pakistan rupee	97.949	0.01021	87.642	0.01141	134.943	0.00741	161.674	0.00619
PAB	Panamanian balboa	1.0000	1.0000	0.8948	1.1176	1.3777	0.7259	1.6506	0.6058
PEN	Peruvian new sol	2.8116	0.3557	2.5157	0.3975	3.8735	0.2582	4.6408	0.2155
PHP	Philippine peso	45.083	0.02218	40.339	0.02479	62.110	0.01610	74.413	0.01344
PLN	Polish zloty	3.0427	0.3287	2.7226	0.3673	4.1919	0.2386	5.0223	0.1991
RON	Romanian new leu	3.2441	0.3082	2.9028	0.3445	4.4694	0.2237	5.3547	0.1868
RUB	Russian rouble	35.660	0.02804	31.908	0.03134	49.129	0.02035	58.861	0.01699
RSD	Serbian dinar	84.030	0.01190	75.188	0.01330	115.767	0.00864	138.699	0.00721
SGD	Singapore dollar	1.2694	0.7878	1.1358	0.8804	1.7489	0.5718	2.0953	0.4773
ZAR	South African rand	10.7669	0.0929	9.6339	0.1038	14.8333	0.0674	17.7717	0.0563
KRW	South Korean won (1000)	1.0788	0.9270	0.9653	1.0360	1.4862	0.6729	1.7806	0.5616
XDR	Special Drawing Rights	0.6588	1.5178	0.5895	1.6963	0.9077	1.1017	1.0875	0.9196
LKR	Sri Lanka rupee (100)	1.3065	0.7654	1.1690	0.8554	1.8000	0.5556	2.1565	0.4637
SEK	Swedish krona	6.4267	0.1556	5.7504	0.1739	8.8539	0.1129	10.6078	0.0943
CHF	Swiss franc	0.8864	1.1282	0.7931	1.2609	1.2211	0.8189	1.4630	0.6835
TWD	Taiwanese new dollar	30.527	0.03276	27.315	0.03661	42.057	0.02378	50.388	0.01985
THB	Thai baht	32.583	0.03069	29.155	0.03430	44.889	0.02228	53.781	0.01859
TTD	Trinidad and Tobago dollar	6.3790	0.1568	5.7078	0.1752	8.7882	0.1138	10.5291	0.0950
TND	Tunisian dinar	1.5830	0.6317	1.4164	0.7060	2.1809	0.4585	2.6129	0.3827
TRY	Turkish lira	2.2298	0.4485	1.9952	0.5012	3.0720	0.3255	3.6806	0.2717
AED	U.A.E. dirham	3.6727	0.2723	3.2862	0.3043	5.0598	0.1976	6.0621	0.1650
GBP	U.K. pound sterling	0.6058	1.6506	0.5421	1.8447	0.8347	1.1981	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.8948	1.1176	1.3777	0.7259	1.6506	0.6058
VEF	Venezuelan bolivar fuerte	6.2999	0.1587	5.6370	0.1774	8.6793	0.1152	10.3985	0.0962
VND	Vietnamese dong (1000)	21.087	0.04742	18.868	0.05300	29.051	0.03442	34.806	0.02873

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.