

Thursday, March 27, 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	8.0065	0.1249	7.2411	0.1381	11.0000	0.0909	13.2998	0.0752
AUD	Australian dollar	1.0803	0.9257	0.9770	1.0235	1.4842	0.6738	1.7945	0.5572
BSD	Bahamian dollar	1.0000	1.0000	0.9044	1.1057	1.3739	0.7279	1.6611	0.6020
BRL	Brazilian real	2.2672	0.4411	2.0504	0.4877	3.1148	0.3210	3.7660	0.2655
XAF	CFA franc (100)	4.7742	0.2095	4.3178	0.2316	6.5592	0.1525	7.9305	0.1261
XPF	CFP franc (100)	0.8686	1.1513	0.7855	1.2730	1.1933	0.8380	1.4428	0.6931
CAD	Canadian dollar	1.1057	0.9044	1.0000	1.0000	1.5191	0.6583	1.8367	0.5445
CLP	Chilean peso (100)	5.5313	0.1808	5.0025	0.1999	7.5993	0.1316	9.1881	0.1088
CNY	Chinese renminbi	6.2118	0.1610	5.6180	0.1780	8.5343	0.1172	10.3185	0.0969
COP	Colombian peso (1000)	1.9639	0.5092	1.7762	0.5630	2.6982	0.3706	3.2623	0.3065
HRK	Croatian kuna	5.5703	0.1795	5.0378	0.1985	7.6529	0.1307	9.2529	0.1081
CZK	Czech Republic koruna	19.926	0.05019	18.021	0.05549	27.376	0.03653	33.100	0.03021
DKK	Danish krone	5.4334	0.1840	4.9140	0.2035	7.4649	0.1340	9.0256	0.1108
XCD	East Caribbean dollar	2.6201	0.3817	2.3697	0.4220	3.5998	0.2778	4.3524	0.2298
EUR	European Euro	0.7279	1.3739	0.6583	1.5191	1.0000	1.0000	1.2091	0.8271
FJD	Fiji dollar	1.8441	0.5423	1.6678	0.5996	2.5335	0.3947	3.0632	0.3265
GHS	Ghanaian cedi	2.6503	0.3773	2.3969	0.4172	3.6412	0.2746	4.4024	0.2271
GTQ	Guatemalan quetzal	7.8698	0.1271	7.1174	0.1405	10.8121	0.0925	13.0726	0.0765
HNL	Honduran lempira	19.216	0.05204	17.379	0.05754	26.401	0.03788	31.920	0.03133
HKD	Hong Kong dollar	7.7585	0.1289	7.0168	0.1425	10.6592	0.0938	12.8878	0.0776
HUF	Hungarian forint (100)	2.2635	0.4418	2.0471	0.4885	3.1097	0.3216	3.7599	0.2660
ISK	Icelandic krona (100)	1.1308	0.8843	1.0227	0.9778	1.5536	0.6437	1.8784	0.5324
INR	Indian rupee	60.322	0.01658	54.555	0.01833	82.875	0.01207	100.202	0.00998
IDR	Indonesian rupiah (1000)	11.399	0.08773	10.309	0.09700	15.661	0.06385	18.935	0.05281
ILS	Israeli new shekel	3.5002	0.2857	3.1656	0.3159	4.8088	0.2080	5.8142	0.1720
JMD	Jamaican dollar	109.151	0.00916	98.717	0.01013	149.961	0.00667	181.313	0.00552
JPY	Japanese yen (100)	1.0210	0.9795	0.9234	1.0830	1.4027	0.7129	1.6959	0.5896
MYR	Malaysian ringgit	3.2898	0.3040	2.9753	0.3361	4.5198	0.2212	5.4647	0.1830
MXN	Mexican peso	13.073	0.07649	11.823	0.08458	17.961	0.05568	21.716	0.04605
MAD	Moroccan dirham	8.1541	0.1226	7.3746	0.1356	11.2028	0.0893	13.5450	0.0738
MMK	Myanmar kyat (100)	9.6148	0.1040	8.6957	0.1150	13.2096	0.0757	15.9713	0.0626
ANG	Neth. Antilles florin	1.7751	0.5634	1.6054	0.6229	2.4388	0.4100	2.9486	0.3391
NZD	New Zealand dollar	1.1530	0.8673	1.0428	0.9590	1.5840	0.6313	1.9152	0.5221
NOK	Norwegian krone	6.0092	0.1664	5.4348	0.1840	8.2560	0.1211	9.9821	0.1002
PKR	Pakistan rupee	97.936	0.01021	88.574	0.01129	134.553	0.00743	162.684	0.00615
PAB	Panamanian balboa	1.0000	1.0000	0.9044	1.1057	1.3739	0.7279	1.6611	0.6020
PEN	Peruvian new sol	2.8113	0.3557	2.5426	0.3933	3.8624	0.2589	4.6700	0.2141
PHP	Philippine peso	44.947	0.02225	40.650	0.02460	61.752	0.01619	74.663	0.01339
PLN	Polish zloty	3.0293	0.3301	2.7397	0.3650	4.1619	0.2403	5.0321	0.1987
RON	Romanian new leu	3.2492	0.3078	2.9386	0.3403	4.4640	0.2240	5.3973	0.1853
RUB	Russian rouble	35.622	0.02807	32.216	0.03104	48.940	0.02043	59.172	0.01690
RSD	Serbian dinar	83.829	0.01193	75.815	0.01319	115.171	0.00868	139.249	0.00718
SGD	Singapore dollar	1.2644	0.7909	1.1435	0.8745	1.7371	0.5757	2.1003	0.4761
ZAR	South African rand	10.6317	0.0941	9.6154	0.1040	14.6067	0.0685	17.6606	0.0566
KRW	South Korean won (1000)	1.0714	0.9333	0.9690	1.0320	1.4720	0.6793	1.7797	0.5619
XDR	Special Drawing Rights	0.6589	1.5176	0.5959	1.6780	0.9053	1.1046	1.0946	0.9136
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.1820	0.8460	1.7956	0.5569	2.1710	0.4606
SEK	Swedish krona	6.4812	0.1543	5.8617	0.1706	8.9045	0.1123	10.7661	0.0929
CHF	Swiss franc	0.8865	1.1280	0.8018	1.2472	1.2180	0.8210	1.4727	0.6790
TWD	Taiwanese new dollar	30.536	0.03275	27.617	0.03621	41.952	0.02384	50.724	0.01971
THB	Thai baht	32.482	0.03079	29.377	0.03404	44.627	0.02241	53.957	0.01853
TTD	Trinidad and Tobago dollar	6.3803	0.1567	5.7703	0.1733	8.7657	0.1141	10.5984	0.0944
TND	Tunisian dinar	1.5852	0.6308	1.4337	0.6975	2.1779	0.4592	2.6333	0.3798
TRY	Turkish lira	2.1869	0.4573	1.9778	0.5056	3.0045	0.3328	3.6327	0.2753
AED	U.A.E. dirham	3.6734	0.2722	3.3223	0.3010	5.0468	0.1981	6.1020	0.1639
GBP	U.K. pound sterling	0.6020	1.6611	0.5445	1.8367	0.8271	1.2091	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9044	1.1057	1.3739	0.7279	1.6611	0.6020
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.6980	0.1755	8.6558	0.1155	10.4655	0.0956
VND	Vietnamese dong (1000)	21.263	0.04703	19.231	0.05200	29.213	0.03423	35.321	0.02831

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.