

## Friday, March 28, 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	8.0058	0.1249	7.2359	0.1382	11.0094	0.0908	13.3184	0.0751
AUD	Australian dollar	1.0825	0.9238	0.9784	1.0221	1.4886	0.6718	1.8008	0.5553
BSD	Bahamian dollar	1.0000	1.0000	0.9038	1.1064	1.3752	0.7272	1.6636	0.6011
BRL	Brazilian real	2.2630	0.4419	2.0454	0.4889	3.1121	0.3213	3.7648	0.2656
XAF	CFA franc (100)	4.7690	0.2097	4.3103	0.2320	6.5582	0.1525	7.9336	0.1260
XPF	CFP franc (100)	0.8678	1.1524	0.7843	1.2750	1.1933	0.8380	1.4436	0.6927
CAD	Canadian dollar	1.1064	0.9038	1.0000	1.0000	1.5215	0.6572	1.8406	0.5433
CLP	Chilean peso (100)	5.5045	0.1817	4.9751	0.2010	7.5697	0.1321	9.1572	0.1092
CNY	Chinese renminbi	6.2122	0.1610	5.6148	0.1781	8.5430	0.1171	10.3346	0.0968
COP	Colombian peso (1000)	1.9687	0.5080	1.7794	0.5620	2.7073	0.3694	3.2751	0.3053
HRK	Croatian kuna	5.5626	0.1798	5.0277	0.1989	7.6496	0.1307	9.2539	0.1081
CZK	Czech Republic koruna	19.928	0.05018	18.012	0.05552	27.405	0.03649	33.152	0.03016
DKK	Danish krone	5.4289	0.1842	4.9068	0.2038	7.4657	0.1339	9.0314	0.1107
XCD	East Caribbean dollar	2.6002	0.3846	2.3502	0.4255	3.5758	0.2797	4.3257	0.2312
EUR	European Euro	0.7272	1.3752	0.6572	1.5215	1.0000	1.0000	1.2097	0.8266
FJD	Fiji dollar	1.8385	0.5439	1.6617	0.6018	2.5282	0.3955	3.0585	0.3270
GHS	Ghanaian cedi	2.6926	0.3714	2.4337	0.4109	3.7028	0.2701	4.4794	0.2232
GTQ	Guatemalan quetzal	7.8691	0.1271	7.1124	0.1406	10.8215	0.0924	13.0910	0.0764
HNL	Honduran lempira	19.218	0.05203	17.370	0.05757	26.429	0.03784	31.972	0.03128
HKD	Hong Kong dollar	7.7574	0.1289	7.0114	0.1426	10.6678	0.0937	12.9052	0.0775
HUF	Hungarian forint (100)	2.2447	0.4455	2.0288	0.4929	3.0868	0.3240	3.7342	0.2678
ISK	Icelandic krona (100)	1.1279	0.8866	1.0195	0.9809	1.5511	0.6447	1.8764	0.5329
INR	Indian rupee	59.903	0.01669	54.142	0.01847	82.377	0.01214	99.653	0.01003
IDR	Indonesian rupiah (1000)	11.406	0.08767	10.309	0.09700	15.686	0.06375	18.975	0.05270
ILS	Israeli new shekel	3.5002	0.2857	3.1636	0.3161	4.8134	0.2078	5.8228	0.1717
JMD	Jamaican dollar	109.220	0.00916	98.717	0.01013	150.197	0.00666	181.698	0.00550
JPY	Japanese yen (100)	1.0292	0.9716	0.9302	1.0750	1.4153	0.7065	1.7122	0.5840
MYR	Malaysian ringgit	3.2724	0.3056	2.9577	0.3381	4.5001	0.2222	5.4440	0.1837
MXN	Mexican peso	13.089	0.07640	11.830	0.08453	18.000	0.05556	21.775	0.04593
MAD	Moroccan dirham	8.1533	0.1227	7.3692	0.1357	11.2122	0.0892	13.5637	0.0737
MMK	Myanmar kyat (100)	9.6209	0.1039	8.6957	0.1150	13.2304	0.0756	16.0052	0.0625
ANG	Neth. Antilles florin	1.7961	0.5568	1.6234	0.6160	2.4700	0.4049	2.9880	0.3347
NZD	New Zealand dollar	1.1555	0.8654	1.0444	0.9575	1.5890	0.6293	1.9223	0.5202
NOK	Norwegian krone	6.0065	0.1665	5.4289	0.1842	8.2600	0.1211	9.9924	0.1001
PKR	Pakistan rupee	98.085	0.01020	88.652	0.01128	134.885	0.00741	163.174	0.00613
PAB	Panamanian balboa	1.0000	1.0000	0.9038	1.1064	1.3752	0.7272	1.6636	0.6011
PEN	Peruvian new sol	2.8103	0.3558	2.5400	0.3937	3.8646	0.2588	4.6751	0.2139
PHP	Philippine peso	44.757	0.02234	40.453	0.02472	61.549	0.01625	74.458	0.01343
PLN	Polish zloty	3.0312	0.3299	2.7397	0.3650	4.1685	0.2399	5.0427	0.1983
RON	Romanian new leu	3.2427	0.3084	2.9308	0.3412	4.4593	0.2243	5.3945	0.1854
RUB	Russian rouble	35.690	0.02802	32.258	0.03100	49.081	0.02037	59.374	0.01684
RSD	Serbian dinar	83.818	0.01193	75.758	0.01320	115.265	0.00868	139.439	0.00717
SGD	Singapore dollar	1.2594	0.7940	1.1383	0.8785	1.7319	0.5774	2.0952	0.4773
ZAR	South African rand	10.5977	0.0944	9.5785	0.1044	14.5738	0.0686	17.6303	0.0567
KRW	South Korean won (1000)	1.0690	0.9355	0.9662	1.0350	1.4700	0.6802	1.7784	0.5623
XDR	Special Drawing Rights	0.6589	1.5177	0.5955	1.6792	0.9061	1.1036	1.0961	0.9123
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.1813	0.8465	1.7974	0.5564	2.1744	0.4599
SEK	Swedish krona	6.5044	0.1537	5.8789	0.1701	8.9447	0.1118	10.8207	0.0924
CHF	Swiss franc	0.8870	1.1274	0.8017	1.2474	1.2197	0.8198	1.4755	0.6777
TWD	Taiwanese new dollar	30.471	0.03282	27.541	0.03631	41.903	0.02386	50.691	0.01973
THB	Thai baht	32.455	0.03081	29.334	0.03409	44.632	0.02241	53.992	0.01852
TTD	Trinidad and Tobago dollar	6.3806	0.1567	5.7670	0.1734	8.7745	0.1140	10.6148	0.0942
TND	Tunisian dinar	1.5824	0.6320	1.4302	0.6992	2.1761	0.4595	2.6324	0.3799
TRY	Turkish lira	2.1874	0.4572	1.9771	0.5058	3.0081	0.3324	3.6390	0.2748
AED	U.A.E. dirham	3.6733	0.2722	3.3201	0.3012	5.0515	0.1980	6.1109	0.1636
GBP	U.K. pound sterling	0.6011	1.6636	0.5433	1.8406	0.8266	1.2097	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9038	1.1064	1.3752	0.7272	1.6636	0.6011
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	5.6948	0.1756	8.6646	0.1154	10.4818	0.0954
VND	Vietnamese dong (1000)	21.277	0.04700	19.231	0.05200	29.260	0.03418	35.396	0.02825

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.