

Monday, March 31, 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	8.0094	0.1249	7.2464	0.1380	11.0341	0.0906	13.3551	0.0749
AUD	Australian dollar	1.0783	0.9274	0.9756	1.0250	1.4856	0.6731	1.7980	0.5562
BSD	Bahamian dollar	1.0000	1.0000	0.9047	1.1053	1.3776	0.7259	1.6674	0.5997
BRL	Brazilian real	2.2539	0.4437	2.0392	0.4904	3.1050	0.3221	3.7582	0.2661
XAF	CFA franc (100)	4.7622	0.2100	4.3085	0.2321	6.5605	0.1524	7.9405	0.1259
XPF	CFP franc (100)	0.8662	1.1544	0.7837	1.2760	1.1933	0.8380	1.4444	0.6923
CAD	Canadian dollar	1.1053	0.9047	1.0000	1.0000	1.5227	0.6567	1.8430	0.5426
CLP	Chilean peso (100)	5.5100	0.1815	4.9850	0.2006	7.5907	0.1317	9.1874	0.1088
CNY	Chinese renminbi	6.2165	0.1609	5.6243	0.1778	8.5641	0.1168	10.3656	0.0965
COP	Colombian peso (1000)	1.9702	0.5076	1.7825	0.5610	2.7143	0.3684	3.2852	0.3044
HRK	Croatian kuna	5.5487	0.1802	5.0201	0.1992	7.6441	0.1308	9.2520	0.1081
CZK	Czech Republic koruna	19.922	0.05019	18.025	0.05548	27.446	0.03644	33.219	0.03010
DKK	Danish krone	5.4208	0.1845	4.9044	0.2039	7.4679	0.1339	9.0387	0.1106
XCD	East Caribbean dollar	2.6198	0.3817	2.3702	0.4219	3.6091	0.2771	4.3683	0.2289
EUR	European Euro	0.7259	1.3776	0.6567	1.5227	1.0000	1.0000	1.2104	0.8262
FJD	Fiji dollar	1.8502	0.5405	1.6739	0.5974	2.5489	0.3923	3.0850	0.3241
GHS	Ghanaian cedi	2.6913	0.3716	2.4349	0.4107	3.7076	0.2697	4.4875	0.2228
GTQ	Guatemalan quetzal	7.8725	0.1270	7.1225	0.1404	10.8454	0.0922	13.1268	0.0762
HNL	Honduran lempira	19.219	0.05203	17.388	0.05751	26.477	0.03777	32.047	0.03120
HKD	Hong Kong dollar	7.7568	0.1289	7.0178	0.1425	10.6861	0.0936	12.9339	0.0773
HUF	Hungarian forint (100)	2.2302	0.4484	2.0178	0.4956	3.0724	0.3255	3.7187	0.2689
ISK	Icelandic krona (100)	1.1273	0.8871	1.0199	0.9805	1.5530	0.6439	1.8797	0.5320
INR	Indian rupee	60.005	0.01667	54.289	0.01842	82.666	0.01210	100.054	0.00999
IDR	Indonesian rupiah (1000)	11.395	0.08776	10.309	0.09700	15.698	0.06370	19.000	0.05263
ILS	Israeli new shekel	3.4890	0.2866	3.1566	0.3168	4.8065	0.2081	5.8176	0.1719
JMD	Jamaican dollar	109.327	0.00915	98.912	0.01011	150.613	0.00664	182.295	0.00549
JPY	Japanese yen (100)	1.0301	0.9708	0.9320	1.0730	1.4191	0.7047	1.7176	0.5822
MYR	Malaysian ringgit	3.2643	0.3063	2.9533	0.3386	4.4970	0.2224	5.4430	0.1837
MXN	Mexican peso	13.057	0.07659	11.813	0.08465	17.988	0.05559	21.772	0.04593
MAD	Moroccan dirham	8.1632	0.1225	7.3855	0.1354	11.2459	0.0889	13.6115	0.0735
MMK	Myanmar kyat (100)	9.6113	0.1040	8.6957	0.1150	13.2409	0.0755	16.0261	0.0624
ANG	Neth. Antilles florin	1.8010	0.5552	1.6295	0.6137	2.4812	0.4030	3.0031	0.3330
NZD	New Zealand dollar	1.1517	0.8683	1.0420	0.9597	1.5866	0.6303	1.9204	0.5207
NOK	Norwegian krone	5.9908	0.1669	5.4201	0.1845	8.2531	0.1212	9.9892	0.1001
PKR	Pakistan rupee	98.336	0.01017	88.968	0.01124	135.472	0.00738	163.968	0.00610
PAB	Panamanian balboa	1.0000	1.0000	0.9047	1.1053	1.3776	0.7259	1.6674	0.5997
PEN	Peruvian new sol	2.8082	0.3561	2.5407	0.3936	3.8686	0.2585	4.6824	0.2136
PHP	Philippine peso	44.767	0.02234	40.502	0.02469	61.673	0.01621	74.646	0.01340
PLN	Polish zloty	3.0266	0.3304	2.7382	0.3652	4.1695	0.2398	5.0465	0.1982
RON	Romanian new leu	3.2394	0.3087	2.9308	0.3412	4.4628	0.2241	5.4015	0.1851
RUB	Russian rouble	35.189	0.02842	31.837	0.03141	48.478	0.02063	58.676	0.01704
RSD	Serbian dinar	83.798	0.01193	75.815	0.01319	115.444	0.00866	139.727	0.00716
SGD	Singapore dollar	1.2585	0.7946	1.1386	0.8783	1.7337	0.5768	2.0984	0.4766
ZAR	South African rand	10.5267	0.0950	9.5238	0.1050	14.5019	0.0690	17.5524	0.0570
KRW	South Korean won (1000)	1.0648	0.9391	0.9634	1.0380	1.4670	0.6817	1.7755	0.5632
XDR	Special Drawing Rights	0.6583	1.5191	0.5956	1.6790	0.9069	1.1027	1.0977	0.9110
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.1825	0.8457	1.8005	0.5554	2.1793	0.4589
SEK	Swedish krona	6.4751	0.1544	5.8582	0.1707	8.9203	0.1121	10.7967	0.0926
CHF	Swiss franc	0.8842	1.1310	0.7999	1.2501	1.2181	0.8210	1.4743	0.6783
TWD	Taiwanese new dollar	30.449	0.03284	27.548	0.03630	41.948	0.02384	50.771	0.01970
THB	Thai baht	32.423	0.03084	29.334	0.03409	44.667	0.02239	54.063	0.01850
TTD	Trinidad and Tobago dollar	6.3780	0.1568	5.7703	0.1733	8.7865	0.1138	10.6347	0.0940
TND	Tunisian dinar	1.5810	0.6325	1.4304	0.6991	2.1781	0.4591	2.6362	0.3793
TRY	Turkish lira	2.1421	0.4668	1.9380	0.5160	2.9510	0.3389	3.5717	0.2800
AED	U.A.E. dirham	3.6733	0.2722	3.3234	0.3009	5.0605	0.1976	6.1250	0.1633
GBP	U.K. pound sterling	0.5997	1.6674	0.5426	1.8430	0.8262	1.2104	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9047	1.1053	1.3776	0.7259	1.6674	0.5997
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.7013	0.1754	8.6813	0.1152	10.5074	0.0952
VND	Vietnamese dong (1000)	21.256	0.04705	19.231	0.05200	29.283	0.03415	35.442	0.02821

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.