

Tuesday, April 1, 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	8.0022	0.1250	7.2569	0.1378	11.0457	0.0905	13.3142	0.0751
AUD	Australian dollar	1.0810	0.9251	0.9803	1.0201	1.4921	0.6702	1.7985	0.5560
BSD	Bahamian dollar	1.0000	1.0000	0.9069	1.1027	1.3803	0.7245	1.6638	0.6010
BRL	Brazilian real	2.2606	0.4424	2.0500	0.4878	3.1203	0.3205	3.7612	0.2659
XAF	CFA franc (100)	4.7530	0.2104	4.3103	0.2320	6.5608	0.1524	7.9082	0.1265
XPF	CFP franc (100)	0.8642	1.1572	0.7837	1.2760	1.1929	0.8383	1.4379	0.6955
CAD	Canadian dollar	1.1027	0.9069	1.0000	1.0000	1.5221	0.6570	1.8347	0.5450
CLP	Chilean peso (100)	5.5080	0.1816	4.9950	0.2002	7.6029	0.1315	9.1643	0.1091
CNY	Chinese renminbi	6.2054	0.1611	5.6275	0.1777	8.5656	0.1167	10.3247	0.0969
COP	Colombian peso (1000)	1.9621	0.5097	1.7794	0.5620	2.7084	0.3692	3.2646	0.3063
HRK	Croatian kuna	5.5412	0.1805	5.0251	0.1990	7.6487	0.1307	9.2196	0.1085
CZK	Czech Republic koruna	19.894	0.05027	18.041	0.05543	27.460	0.03642	33.099	0.03021
DKK	Danish krone	5.4080	0.1849	4.9044	0.2039	7.4649	0.1340	8.9980	0.1111
XCD	East Caribbean dollar	2.6199	0.3817	2.3759	0.4209	3.6163	0.2765	4.3590	0.2294
EUR	European Euro	0.7245	1.3803	0.6570	1.5221	1.0000	1.0000	1.2054	0.8296
FJD	Fiji dollar	1.8378	0.5441	1.6667	0.6000	2.5368	0.3942	3.0578	0.3270
GHS	Ghanaian cedi	2.6849	0.3724	2.4349	0.4107	3.7061	0.2698	4.4673	0.2239
GTQ	Guatemalan quetzal	7.8708	0.1271	7.1378	0.1401	10.8644	0.0920	13.0956	0.0764
HNL	Honduran lempira	19.221	0.05203	17.431	0.05737	26.531	0.03769	31.980	0.03127
HKD	Hong Kong dollar	7.7570	0.1289	7.0346	0.1422	10.7073	0.0934	12.9063	0.0775
HUF	Hungarian forint (100)	2.2250	0.4494	2.0178	0.4956	3.0712	0.3256	3.7020	0.2701
ISK	Icelandic krona (100)	1.1244	0.8894	1.0197	0.9807	1.5521	0.6443	1.8708	0.5345
INR	Indian rupee	60.027	0.01666	54.437	0.01837	82.858	0.01207	99.875	0.01001
IDR	Indonesian rupiah (1000)	11.368	0.08797	10.309	0.09700	15.692	0.06373	18.914	0.05287
ILS	Israeli new shekel	3.4775	0.2876	3.1536	0.3171	4.8001	0.2083	5.7859	0.1728
JMD	Jamaican dollar	109.721	0.00911	99.502	0.01005	151.453	0.00660	182.557	0.00548
JPY	Japanese yen (100)	1.0354	0.9658	0.9390	1.0650	1.4292	0.6997	1.7227	0.5805
MYR	Malaysian ringgit	3.2634	0.3064	2.9595	0.3379	4.5046	0.2220	5.4297	0.1842
MXN	Mexican peso	13.027	0.07677	11.813	0.08465	17.981	0.05561	21.674	0.04614
MAD	Moroccan dirham	8.1320	0.1230	7.3746	0.1356	11.2249	0.0891	13.5302	0.0739
MMK	Myanmar kyat (100)	9.5887	0.1043	8.6957	0.1150	13.2357	0.0756	15.9539	0.0627
ANG	Neth. Antilles florin	1.7901	0.5586	1.6234	0.6160	2.4709	0.4047	2.9784	0.3357
NZD	New Zealand dollar	1.1536	0.8669	1.0461	0.9559	1.5923	0.6280	1.9193	0.5210
NOK	Norwegian krone	5.9864	0.1670	5.4289	0.1842	8.2633	0.1210	9.9604	0.1004
PKR	Pakistan rupee	98.192	0.01018	89.047	0.01123	135.539	0.00738	163.375	0.00612
PAB	Panamanian balboa	1.0000	1.0000	0.9069	1.1027	1.3803	0.7245	1.6638	0.6010
PEN	Peruvian new sol	2.8059	0.3564	2.5445	0.3930	3.8730	0.2582	4.6684	0.2142
PHP	Philippine peso	44.734	0.02235	40.568	0.02465	61.748	0.01619	74.430	0.01344
PLN	Polish zloty	3.0252	0.3306	2.7435	0.3645	4.1759	0.2395	5.0335	0.1987
RON	Romanian new leu	3.2337	0.3092	2.9326	0.3410	4.4636	0.2240	5.3804	0.1859
RUB	Russian rouble	35.118	0.02848	31.847	0.03140	48.475	0.02063	58.430	0.01711
RSD	Serbian dinar	83.665	0.01195	75.873	0.01318	115.486	0.00866	139.203	0.00718
SGD	Singapore dollar	1.2589	0.7943	1.1417	0.8759	1.7378	0.5755	2.0946	0.4774
ZAR	South African rand	10.5623	0.0947	9.5785	0.1044	14.5795	0.0686	17.5738	0.0569
KRW	South Korean won (1000)	1.0583	0.9450	0.9597	1.0420	1.4607	0.6846	1.7607	0.5679
XDR	Special Drawing Rights	0.6582	1.5194	0.5969	1.6754	0.9085	1.1007	1.0951	0.9132
LKR	Sri Lanka rupee (100)	1.3070	0.7651	1.1853	0.8437	1.8041	0.5543	2.1746	0.4599
SEK	Swedish krona	6.4523	0.1550	5.8514	0.1709	8.9064	0.1123	10.7355	0.0931
CHF	Swiss franc	0.8826	1.1330	0.8004	1.2494	1.2183	0.8208	1.4685	0.6810
TWD	Taiwanese new dollar	30.286	0.03302	27.465	0.03641	41.804	0.02392	50.390	0.01985
THB	Thai baht	32.347	0.03092	29.334	0.03409	44.649	0.02240	53.819	0.01858
TTD	Trinidad and Tobago dollar	6.4410	0.1553	5.8411	0.1712	8.8908	0.1125	10.7167	0.0933
TND	Tunisian dinar	1.5800	0.6329	1.4329	0.6979	2.1810	0.4585	2.6289	0.3804
TRY	Turkish lira	2.1391	0.4675	1.9399	0.5155	2.9527	0.3387	3.5591	0.2810
AED	U.A.E. dirham	3.6732	0.2722	3.3311	0.3002	5.0703	0.1972	6.1116	0.1636
GBP	U.K. pound sterling	0.6010	1.6638	0.5450	1.8347	0.8296	1.2054	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9069	1.1027	1.3803	0.7245	1.6638	0.6010
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	5.7143	0.1750	8.6977	0.1150	10.4840	0.0954
VND	Vietnamese dong (1000)	21.206	0.04716	19.231	0.05200	29.271	0.03416	35.283	0.02834

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.