

Wednesday, April 2, 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	7.9993	0.1250	7.2516	0.1379	11.0080	0.0908	13.3053	0.0752
AUD	Australian dollar	1.0829	0.9235	0.9816	1.0187	1.4901	0.6711	1.8011	0.5552
BSD	Bahamian dollar	1.0000	1.0000	0.9065	1.1031	1.3761	0.7267	1.6633	0.6012
BRL	Brazilian real	2.2558	0.4433	2.0450	0.4890	3.1043	0.3221	3.7521	0.2665
XAF	CFA franc (100)	4.7671	0.2098	4.3215	0.2314	6.5601	0.1524	7.9291	0.1261
XPF	CFP franc (100)	0.8672	1.1531	0.7862	1.2720	1.1934	0.8379	1.4425	0.6933
CAD	Canadian dollar	1.1031	0.9065	1.0000	1.0000	1.5180	0.6588	1.8348	0.5450
CLP	Chilean peso (100)	5.5404	0.1805	5.0226	0.1991	7.6243	0.1312	9.2155	0.1085
CNY	Chinese renminbi	6.2042	0.1612	5.6243	0.1778	8.5377	0.1171	10.3195	0.0969
COP	Colombian peso (1000)	1.9663	0.5086	1.7825	0.5610	2.7059	0.3696	3.2706	0.3058
HRK	Croatian kuna	5.5628	0.1798	5.0429	0.1983	7.6551	0.1306	9.2526	0.1081
CZK	Czech Republic koruna	19.958	0.05010	18.093	0.05527	27.465	0.03641	33.197	0.03012
DKK	Danish krone	5.4260	0.1843	4.9188	0.2033	7.4668	0.1339	9.0251	0.1108
XCD	East Caribbean dollar	2.5998	0.3846	2.3568	0.4243	3.5777	0.2795	4.3243	0.2313
EUR	European Euro	0.7267	1.3761	0.6588	1.5180	1.0000	1.0000	1.2087	0.8273
FJD	Fiji dollar	1.8410	0.5432	1.6689	0.5992	2.5334	0.3947	3.0621	0.3266
GHS	Ghanaian cedi	2.6997	0.3704	2.4474	0.4086	3.7151	0.2692	4.4905	0.2227
GTQ	Guatemalan quetzal	7.8793	0.1269	7.1429	0.1400	10.8429	0.0922	13.1057	0.0763
HNL	Honduran lempira	19.221	0.05203	17.425	0.05739	26.451	0.03781	31.971	0.03128
HKD	Hong Kong dollar	7.7563	0.1289	7.0314	0.1422	10.6737	0.0937	12.9012	0.0775
HUF	Hungarian forint (100)	2.2339	0.4476	2.0251	0.4938	3.0741	0.3253	3.7157	0.2691
ISK	Icelandic krona (100)	1.1287	0.8860	1.0232	0.9773	1.5533	0.6438	1.8774	0.5326
INR	Indian rupee	59.919	0.01669	54.318	0.01841	82.455	0.01213	99.663	0.01003
IDR	Indonesian rupiah (1000)	11.256	0.08884	10.204	0.09800	15.490	0.06456	18.722	0.05341
ILS	Israeli new shekel	3.4732	0.2879	3.1486	0.3176	4.7796	0.2092	5.7771	0.1731
JMD	Jamaican dollar	109.218	0.00916	99.010	0.01010	150.297	0.00665	181.663	0.00550
JPY	Japanese yen (100)	1.0377	0.9636	0.9407	1.0630	1.4280	0.7003	1.7261	0.5794
MYR	Malaysian ringgit	3.2704	0.3058	2.9647	0.3373	4.5004	0.2222	5.4397	0.1838
MXN	Mexican peso	13.101	0.07633	11.876	0.08420	18.029	0.05547	21.791	0.04589
MAD	Moroccan dirham	8.1651	0.1225	7.4019	0.1351	11.2361	0.0890	13.5811	0.0736
MMK	Myanmar kyat (100)	9.5922	0.1043	8.6957	0.1150	13.2000	0.0758	15.9548	0.0627
ANG	Neth. Antilles florin	1.7899	0.5587	1.6226	0.6163	2.4631	0.4060	2.9771	0.3359
NZD	New Zealand dollar	1.1688	0.8556	1.0595	0.9438	1.6084	0.6217	1.9441	0.5144
NOK	Norwegian krone	5.9821	0.1672	5.4230	0.1844	8.2321	0.1215	9.9501	0.1005
PKR	Pakistan rupee	98.141	0.01019	88.968	0.01124	135.053	0.00740	163.238	0.00613
PAB	Panamanian balboa	1.0000	1.0000	0.9065	1.1031	1.3761	0.7267	1.6633	0.6012
PEN	Peruvian new sol	2.8076	0.3562	2.5452	0.3929	3.8636	0.2588	4.6699	0.2141
PHP	Philippine peso	44.951	0.02225	40.750	0.02454	61.858	0.01617	74.768	0.01337
PLN	Polish zloty	3.0322	0.3298	2.7488	0.3638	4.1726	0.2397	5.0434	0.1983
RON	Romanian new leu	3.2473	0.3080	2.9438	0.3397	4.4686	0.2238	5.4012	0.1851
RUB	Russian rouble	35.435	0.02822	32.123	0.03113	48.763	0.02051	58.940	0.01697
RSD	Serbian dinar	83.886	0.01192	76.046	0.01315	115.437	0.00866	139.529	0.00717
SGD	Singapore dollar	1.2620	0.7924	1.1440	0.8741	1.7366	0.5758	2.0991	0.4764
ZAR	South African rand	10.6169	0.0942	9.6246	0.1039	14.6102	0.0684	17.6593	0.0566
KRW	South Korean won (1000)	1.0576	0.9455	0.9588	1.0430	1.4554	0.6871	1.7592	0.5685
XDR	Special Drawing Rights	0.6591	1.5173	0.5975	1.6737	0.9069	1.1026	1.0962	0.9122
LKR	Sri Lanka rupee (100)	1.3071	0.7650	1.1850	0.8439	1.7988	0.5559	2.1742	0.4599
SEK	Swedish krona	6.4888	0.1541	5.8824	0.1700	8.9294	0.1120	10.7929	0.0927
CHF	Swiss franc	0.8870	1.1274	0.8041	1.2436	1.2206	0.8192	1.4754	0.6778
TWD	Taiwanese new dollar	30.297	0.03301	27.465	0.03641	41.692	0.02399	50.393	0.01984
THB	Thai baht	32.435	0.03083	29.403	0.03401	44.634	0.02240	53.949	0.01854
TTD	Trinidad and Tobago dollar	6.4396	0.1553	5.8377	0.1713	8.8616	0.1128	10.7110	0.0934
TND	Tunisian dinar	1.5833	0.6316	1.4353	0.6967	2.1788	0.4590	2.6336	0.3797
TRY	Turkish lira	2.1324	0.4690	1.9331	0.5173	2.9345	0.3408	3.5469	0.2819
AED	U.A.E. dirham	3.6733	0.2722	3.3300	0.3003	5.0549	0.1978	6.1099	0.1637
GBP	U.K. pound sterling	0.6012	1.6633	0.5450	1.8348	0.8273	1.2087	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9065	1.1031	1.3761	0.7267	1.6633	0.6012
VEF	Venezuelan bolivar fuerte	6.2998	0.1587	5.7110	0.1751	8.6693	0.1153	10.4786	0.0954
VND	Vietnamese dong (1000)	21.213	0.04714	19.231	0.05200	29.192	0.03426	35.285	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.