

Thursday, April 3, 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	7.2516	0.1379	10.9681	0.0912	13.2690	0.0754
AUD	Australian dollar	1.0848	0.9218	0.9831	1.0172	1.4869	0.6725	1.7989	0.5559
BSD	Bahamian dollar	1.0000	1.0000	0.9062	1.1035	1.3706	0.7296	1.6582	0.6031
BRL	Brazilian real	2.2800	0.4386	2.0661	0.4840	3.1250	0.3200	3.7806	0.2645
XAF	CFA franc (100)	4.7853	0.2090	4.3365	0.2306	6.5590	0.1525	7.9350	0.1260
XPF	CFP franc (100)	0.8710	1.1482	0.7893	1.2670	1.1938	0.8377	1.4442	0.6924
CAD	Canadian dollar	1.1035	0.9062	1.0000	1.0000	1.5125	0.6612	1.8298	0.5465
CLP	Chilean peso (100)	5.5648	0.1797	5.0429	0.1983	7.6273	0.1311	9.2274	0.1084
CNY	Chinese renminbi	6.2099	0.1610	5.6275	0.1777	8.5115	0.1175	10.2971	0.0971
COP	Colombian peso (1000)	1.9670	0.5084	1.7825	0.5610	2.6961	0.3709	3.2617	0.3066
HRK	Croatian kuna	5.5817	0.1792	5.0582	0.1977	7.6505	0.1307	9.2554	0.1080
CZK	Czech Republic koruna	20.031	0.04992	18.152	0.05509	27.455	0.03642	33.215	0.03011
DKK	Danish krone	5.4467	0.1836	4.9358	0.2026	7.4654	0.1340	9.0316	0.1107
XCD	East Caribbean dollar	2.6199	0.3817	2.3742	0.4212	3.5909	0.2785	4.3443	0.2302
EUR	European Euro	0.7296	1.3706	0.6612	1.5125	1.0000	1.0000	1.2098	0.8266
FJD	Fiji dollar	1.8453	0.5419	1.6722	0.5980	2.5293	0.3954	3.0599	0.3268
GHS	Ghanaian cedi	2.7100	0.3690	2.4558	0.4072	3.7144	0.2692	4.4936	0.2225
GTQ	Guatemalan quetzal	7.8878	0.1268	7.1480	0.1399	10.8113	0.0925	13.0793	0.0765
HNL	Honduran lempira	19.221	0.05203	17.419	0.05741	26.346	0.03796	31.872	0.03138
HKD	Hong Kong dollar	7.7569	0.1289	7.0294	0.1423	10.6319	0.0941	12.8624	0.0777
HUF	Hungarian forint (100)	2.2420	0.4460	2.0317	0.4922	3.0729	0.3254	3.7176	0.2690
ISK	Icelandic krona (100)	1.1328	0.8827	1.0266	0.9741	1.5527	0.6440	1.8785	0.5324
INR	Indian rupee	60.169	0.01662	54.526	0.01834	82.470	0.01213	99.771	0.01002
IDR	Indonesian rupiah (1000)	11.376	0.08790	10.309	0.09700	15.593	0.06413	18.864	0.05301
ILS	Israeli new shekel	3.4767	0.2876	3.1506	0.3174	4.7653	0.2099	5.7650	0.1735
JMD	Jamaican dollar	109.257	0.00915	99.010	0.01010	149.752	0.00668	181.168	0.00552
JPY	Japanese yen (100)	1.0391	0.9624	0.9416	1.0620	1.4242	0.7021	1.7230	0.5804
MYR	Malaysian ringgit	3.2823	0.3047	2.9744	0.3362	4.4988	0.2223	5.4426	0.1837
MXN	Mexican peso	13.135	0.07613	11.903	0.08401	18.004	0.05554	21.781	0.04591
MAD	Moroccan dirham	8.1801	0.1222	7.4129	0.1349	11.2120	0.0892	13.5641	0.0737
MMK	Myanmar kyat (100)	9.5957	0.1042	8.6957	0.1150	13.1522	0.0760	15.9113	0.0628
ANG	Neth. Antilles florin	1.7899	0.5587	1.6221	0.6165	2.4534	0.4076	2.9680	0.3369
NZD	New Zealand dollar	1.1714	0.8536	1.0616	0.9420	1.6056	0.6228	1.9425	0.5148
NOK	Norwegian krone	6.0136	0.1663	5.4496	0.1835	8.2425	0.1213	9.9717	0.1003
PKR	Pakistan rupee	98.176	0.01019	88.968	0.01124	134.564	0.00743	162.794	0.00614
PAB	Panamanian balboa	1.0000	1.0000	0.9062	1.1035	1.3706	0.7296	1.6582	0.6031
PEN	Peruvian new sol	2.8115	0.3557	2.5478	0.3925	3.8535	0.2595	4.6619	0.2145
PHP	Philippine peso	45.078	0.02218	40.850	0.02448	61.785	0.01619	74.747	0.01338
PLN	Polish zloty	3.0408	0.3289	2.7556	0.3629	4.1678	0.2399	5.0422	0.1983
RON	Romanian new leu	3.2609	0.3067	2.9551	0.3384	4.4696	0.2237	5.4072	0.1849
RUB	Russian rouble	35.528	0.02815	32.196	0.03106	48.696	0.02054	58.912	0.01697
RSD	Serbian dinar	84.301	0.01186	76.394	0.01309	115.546	0.00865	139.786	0.00715
SGD	Singapore dollar	1.2635	0.7915	1.1450	0.8734	1.7317	0.5775	2.0950	0.4773
ZAR	South African rand	10.6515	0.0939	9.6525	0.1036	14.5994	0.0685	17.6622	0.0566
KRW	South Korean won (1000)	1.0580	0.9452	0.9588	1.0430	1.4501	0.6896	1.7544	0.5700
XDR	Special Drawing Rights	0.6604	1.5143	0.5984	1.6710	0.9051	1.1048	1.0950	0.9132
LKR	Sri Lanka rupee (100)	1.3065	0.7654	1.1840	0.8446	1.7908	0.5584	2.1665	0.4616
SEK	Swedish krona	6.5451	0.1528	5.9312	0.1686	8.9709	0.1115	10.8529	0.0921
CHF	Swiss franc	0.8921	1.1209	0.8085	1.2369	1.2228	0.8178	1.4793	0.6760
TWD	Taiwanese new dollar	30.291	0.03301	27.450	0.03643	41.518	0.02409	50.228	0.01991
THB	Thai baht	32.485	0.03078	29.438	0.03397	44.525	0.02246	53.865	0.01856
TTD	Trinidad and Tobago dollar	6.4419	0.1552	5.8377	0.1713	8.8295	0.1133	10.6818	0.0936
TND	Tunisian dinar	1.5891	0.6293	1.4401	0.6944	2.1781	0.4591	2.6351	0.3795
TRY	Turkish lira	2.1377	0.4678	1.9372	0.5162	2.9301	0.3413	3.5448	0.2821
AED	U.A.E. dirham	3.6734	0.2722	3.3289	0.3004	5.0350	0.1986	6.0912	0.1642
GBP	U.K. pound sterling	0.6031	1.6582	0.5465	1.8298	0.8266	1.2098	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9062	1.1035	1.3706	0.7296	1.6582	0.6031
VEF	Venezuelan bolivar fuerte	6.2985	0.1588	5.7078	0.1752	8.6330	0.1158	10.4441	0.0957
VND	Vietnamese dong (1000)	21.221	0.04712	19.231	0.05200	29.087	0.03438	35.188	0.02842

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.