

Friday, April 4, 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	8.0015	0.1250	7.2886	0.1372	10.9643	0.0912	13.2770	0.0753
AUD	Australian dollar	1.0763	0.9291	0.9804	1.0200	1.4748	0.6781	1.7859	0.5599
BSD	Bahamian dollar	1.0000	1.0000	0.9109	1.0978	1.3703	0.7298	1.6593	0.6027
BRL	Brazilian real	2.2404	0.4463	2.0408	0.4900	3.0700	0.3257	3.7176	0.2690
XAF	CFA franc (100)	4.7876	0.2089	4.3611	0.2293	6.5604	0.1524	7.9442	0.1259
XPF	CFP franc (100)	0.8706	1.1487	0.7930	1.2610	1.1929	0.8383	1.4446	0.6922
CAD	Canadian dollar	1.0978	0.9109	1.0000	1.0000	1.5043	0.6648	1.8216	0.5490
CLP	Chilean peso (100)	5.5501	0.1802	5.0556	0.1978	7.6052	0.1315	9.2093	0.1086
CNY	Chinese renminbi	6.2128	0.1610	5.6593	0.1767	8.5133	0.1175	10.3090	0.0970
COP	Colombian peso (1000)	1.9499	0.5128	1.7762	0.5630	2.6719	0.3743	3.2355	0.3091
HRK	Croatian kuna	5.5585	0.1799	5.0633	0.1975	7.6167	0.1313	9.2233	0.1084
CZK	Czech Republic koruna	20.026	0.04994	18.242	0.05482	27.441	0.03644	33.229	0.03009
DKK	Danish krone	5.4481	0.1835	4.9628	0.2015	7.4655	0.1339	9.0402	0.1106
XCD	East Caribbean dollar	2.6200	0.3817	2.3866	0.4190	3.5902	0.2785	4.3475	0.2300
EUR	European Euro	0.7298	1.3703	0.6648	1.5043	1.0000	1.0000	1.2109	0.8258
FJD	Fiji dollar	1.8475	0.5413	1.6829	0.5942	2.5316	0.3950	3.0656	0.3262
GHS	Ghanaian cedi	2.6960	0.3709	2.4558	0.4072	3.6943	0.2707	4.4735	0.2235
GTQ	Guatemalan quetzal	7.8922	0.1267	7.1891	0.1391	10.8145	0.0925	13.0956	0.0764
HNL	Honduran lempira	19.219	0.05203	17.507	0.05712	26.336	0.03797	31.891	0.03136
HKD	Hong Kong dollar	7.7568	0.1289	7.0657	0.1415	10.6290	0.0941	12.8710	0.0777
HUF	Hungarian forint (100)	2.2304	0.4484	2.0317	0.4922	3.0563	0.3272	3.7009	0.2702
ISK	Icelandic krona (100)	1.1332	0.8825	1.0322	0.9688	1.5527	0.6440	1.8803	0.5318
INR	Indian rupee	60.088	0.01664	54.735	0.01827	82.337	0.01215	99.704	0.01003
IDR	Indonesian rupiah (1000)	11.318	0.08836	10.309	0.09700	15.508	0.06448	18.779	0.05325
ILS	Israeli new shekel	3.4818	0.2872	3.1716	0.3153	4.7710	0.2096	5.7774	0.1731
JMD	Jamaican dollar	109.343	0.00915	99.602	0.01004	149.831	0.00667	181.434	0.00551
JPY	Japanese yen (100)	1.0337	0.9674	0.9416	1.0620	1.4165	0.7060	1.7153	0.5830
MYR	Malaysian ringgit	3.2800	0.3049	2.9878	0.3347	4.4945	0.2225	5.4425	0.1837
MXN	Mexican peso	13.027	0.07676	11.867	0.08427	17.851	0.05602	21.616	0.04626
MAD	Moroccan dirham	8.1803	0.1222	7.4516	0.1342	11.2094	0.0892	13.5738	0.0737
MMK	Myanmar kyat (100)	9.6298	0.1038	8.7719	0.1140	13.1956	0.0758	15.9789	0.0626
ANG	Neth. Antilles florin	1.7961	0.5567	1.6361	0.6112	2.4612	0.4063	2.9804	0.3355
NZD	New Zealand dollar	1.1650	0.8584	1.0612	0.9423	1.5964	0.6264	1.9331	0.5173
NOK	Norwegian krone	5.9989	0.1667	5.4645	0.1830	8.2202	0.1217	9.9541	0.1005
PKR	Pakistan rupee	98.193	0.01018	89.445	0.01118	134.553	0.00743	162.934	0.00614
PAB	Panamanian balboa	1.0000	1.0000	0.9109	1.0978	1.3703	0.7298	1.6593	0.6027
PEN	Peruvian new sol	2.8091	0.3560	2.5589	0.3908	3.8493	0.2598	4.6612	0.2145
PHP	Philippine peso	44.808	0.02232	40.816	0.02450	61.400	0.01629	74.351	0.01345
PLN	Polish zloty	3.0368	0.3293	2.7663	0.3615	4.1613	0.2403	5.0390	0.1985
RON	Romanian new leu	3.2547	0.3073	2.9647	0.3373	4.4598	0.2242	5.4005	0.1852
RUB	Russian rouble	35.322	0.02831	32.175	0.03108	48.401	0.02066	58.610	0.01706
RSD	Serbian dinar	84.381	0.01185	76.864	0.01301	115.626	0.00865	140.015	0.00714
SGD	Singapore dollar	1.2598	0.7938	1.1476	0.8714	1.7263	0.5793	2.0904	0.4784
ZAR	South African rand	10.5355	0.0949	9.5969	0.1042	14.4367	0.0693	17.4818	0.0572
KRW	South Korean won (1000)	1.0546	0.9483	0.9606	1.0410	1.4451	0.6920	1.7499	0.5715
XDR	Special Drawing Rights	0.6602	1.5147	0.6014	1.6629	0.9046	1.1054	1.0954	0.9129
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1896	0.8406	1.7896	0.5588	2.1670	0.4615
SEK	Swedish krona	6.5501	0.1527	5.9666	0.1676	8.9755	0.1114	10.8687	0.0920
CHF	Swiss franc	0.8919	1.1212	0.8124	1.2309	1.2221	0.8183	1.4799	0.6757
TWD	Taiwanese new dollar	30.209	0.03310	27.518	0.03634	41.395	0.02416	50.127	0.01995
THB	Thai baht	32.470	0.03080	29.577	0.03381	44.493	0.02248	53.878	0.01856
TTD	Trinidad and Tobago dollar	6.4387	0.1553	5.8651	0.1705	8.8229	0.1133	10.6839	0.0936
TND	Tunisian dinar	1.5910	0.6285	1.4493	0.6900	2.1801	0.4587	2.6400	0.3788
TRY	Turkish lira	2.1116	0.4736	1.9234	0.5199	2.8934	0.3456	3.5038	0.2854
AED	U.A.E. dirham	3.6728	0.2723	3.3456	0.2989	5.0328	0.1987	6.0943	0.1641
GBP	U.K. pound sterling	0.6027	1.6593	0.5490	1.8216	0.8258	1.2109	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9109	1.0978	1.3703	0.7298	1.6593	0.6027
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.7372	0.1743	8.6305	0.1159	10.4509	0.0957
VND	Vietnamese dong (1000)	21.112	0.04737	19.231	0.05200	28.929	0.03457	35.031	0.02855

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.