

Monday, April 7, 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	7.2939	0.1371	10.9993	0.0909	13.2954	0.0752
AUD	Australian dollar	1.0794	0.9264	0.9839	1.0164	1.4837	0.6740	1.7934	0.5576
BSD	Bahamian dollar	1.0000	1.0000	0.9115	1.0971	1.3745	0.7275	1.6615	0.6019
BRL	Brazilian real	2.2213	0.4502	2.0247	0.4939	3.0532	0.3275	3.6906	0.2710
XAF	CFA franc (100)	4.7721	0.2096	4.3497	0.2299	6.5594	0.1525	7.9287	0.1261
XPF	CFP franc (100)	0.8680	1.1521	0.7911	1.2640	1.1930	0.8382	1.4421	0.6934
CAD	Canadian dollar	1.0971	0.9115	1.0000	1.0000	1.5080	0.6631	1.8228	0.5486
CLP	Chilean peso (100)	5.5158	0.1813	5.0277	0.1989	7.5817	0.1319	9.1644	0.1091
CNY	Chinese renminbi	6.2123	0.1610	5.6625	0.1766	8.5391	0.1171	10.3216	0.0969
COP	Colombian peso (1000)	1.9349	0.5168	1.7637	0.5670	2.6596	0.3760	3.2148	0.3111
HRK	Croatian kuna	5.5521	0.1801	5.0607	0.1976	7.6316	0.1310	9.2247	0.1084
CZK	Czech Republic koruna	19.936	0.05016	18.172	0.05503	27.403	0.03649	33.124	0.03019
DKK	Danish krone	5.4312	0.1841	4.9505	0.2020	7.4653	0.1340	9.0238	0.1108
XCD	East Caribbean dollar	2.7002	0.3703	2.4612	0.4063	3.7115	0.2694	4.4863	0.2229
EUR	European Euro	0.7275	1.3745	0.6631	1.5080	1.0000	1.0000	1.2088	0.8273
FJD	Fiji dollar	1.8411	0.5432	1.6781	0.5959	2.5306	0.3952	3.0589	0.3269
GHS	Ghanaian cedi	2.7345	0.3657	2.4925	0.4012	3.7587	0.2660	4.5434	0.2201
GTQ	Guatemalan quetzal	7.8533	0.1273	7.1582	0.1397	10.7946	0.0926	13.0480	0.0766
HNL	Honduran lempira	19.220	0.05203	17.519	0.05708	26.419	0.03785	31.934	0.03131
HKD	Hong Kong dollar	7.7553	0.1289	7.0689	0.1415	10.6599	0.0938	12.8852	0.0776
HUF	Hungarian forint (100)	2.2312	0.4482	2.0338	0.4917	3.0669	0.3261	3.7071	0.2697
ISK	Icelandic krona (100)	1.1271	0.8872	1.0273	0.9734	1.5492	0.6455	1.8726	0.5340
INR	Indian rupee	60.115	0.01663	54.795	0.01825	82.630	0.01210	99.879	0.01001
IDR	Indonesian rupiah (1000)	11.310	0.08841	10.309	0.09700	15.546	0.06432	18.792	0.05321
ILS	Israeli new shekel	3.4862	0.2868	3.1776	0.3147	4.7919	0.2087	5.7922	0.1726
JMD	Jamaican dollar	109.96	0.009094	100.23	0.009977	151.15	0.006616	182.70	0.005473
JPY	Japanese yen (100)	1.0301	0.9707	0.9390	1.0650	1.4160	0.7062	1.7115	0.5843
MYR	Malaysian ringgit	3.2720	0.3056	2.9824	0.3353	4.4975	0.2223	5.4363	0.1839
MXN	Mexican peso	13.010	0.07687	11.858	0.08433	17.882	0.05592	21.615	0.04626
MAD	Moroccan dirham	8.1690	0.1224	7.4460	0.1343	11.2286	0.0891	13.5726	0.0737
MMK	Myanmar kyat (100)	9.6237	0.1039	8.7719	0.1140	13.2281	0.0756	15.9895	0.0625
ANG	Neth. Antilles florin	1.7900	0.5587	1.6316	0.6129	2.4604	0.4064	2.9741	0.3362
NZD	New Zealand dollar	1.1632	0.8597	1.0602	0.9432	1.5988	0.6255	1.9326	0.5174
NOK	Norwegian krone	5.9984	0.1667	5.4675	0.1829	8.2449	0.1213	9.9661	0.1003
PKR	Pakistan rupee	98.218	0.01018	89.526	0.01117	135.004	0.00741	163.187	0.00613
PAB	Panamanian balboa	1.0000	1.0000	0.9115	1.0971	1.3745	0.7275	1.6615	0.6019
PEN	Peruvian new sol	2.8023	0.3568	2.5543	0.3915	3.8519	0.2596	4.6559	0.2148
PHP	Philippine peso	44.871	0.02229	40.900	0.02445	61.677	0.01621	74.552	0.01341
PLN	Polish zloty	3.0332	0.3297	2.7647	0.3617	4.1692	0.2399	5.0395	0.1984
RON	Romanian new leu	3.2487	0.3078	2.9612	0.3377	4.4655	0.2239	5.3977	0.1853
RUB	Russian rouble	35.585	0.02810	32.436	0.03083	48.913	0.02044	59.124	0.01691
RSD	Serbian dinar	84.005	0.01190	76.570	0.01306	115.467	0.00866	139.571	0.00716
SGD	Singapore dollar	1.2603	0.7935	1.1488	0.8705	1.7323	0.5773	2.0940	0.4776
ZAR	South African rand	10.5187	0.0951	9.5877	0.1043	14.4583	0.0692	17.4765	0.0572
KRW	South Korean won (1000)	1.0559	0.9470	0.9625	1.0390	1.4514	0.6890	1.7544	0.5700
XDR	Special Drawing Rights	0.6592	1.5171	0.6008	1.6644	0.9060	1.1037	1.0952	0.9131
LKR	Sri Lanka rupee (100)	1.3073	0.7649	1.1916	0.8392	1.7969	0.5565	2.1721	0.4604
SEK	Swedish krona	6.5304	0.1531	5.9524	0.1680	8.9762	0.1114	10.8500	0.0922
CHF	Swiss franc	0.8878	1.1264	0.8092	1.2358	1.2203	0.8195	1.4750	0.6780
TWD	Taiwanese new dollar	30.231	0.03308	27.556	0.03629	41.554	0.02406	50.229	0.01991
THB	Thai baht	32.478	0.03079	29.603	0.03378	44.642	0.02240	53.961	0.01853
TTD	Trinidad and Tobago dollar	6.4802	0.1543	5.9067	0.1693	8.9073	0.1123	10.7667	0.0929
TND	Tunisian dinar	1.5935	0.6276	1.4524	0.6885	2.1903	0.4566	2.6475	0.3777
TRY	Turkish lira	2.1114	0.4736	1.9246	0.5196	2.9022	0.3446	3.5081	0.2851
AED	U.A.E. dirham	3.6729	0.2723	3.3478	0.2987	5.0485	0.1981	6.1024	0.1639
GBP	U.K. pound sterling	0.6019	1.6615	0.5486	1.8228	0.8273	1.2088	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9115	1.0971	1.3745	0.7275	1.6615	0.6019
VEF	Venezuelan bolivar fuerte	6.3016	0.1587	5.7438	0.1741	8.6617	0.1155	10.4698	0.0955
VND	Vietnamese dong (1000)	21.098	0.04740	19.231	0.05200	29.000	0.03448	35.054	0.02853

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.