

Tuesday, April 8, 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	7.3260	0.1365	11.0440	0.0905	13.3971	0.0746
AUD	Australian dollar	1.0689	0.9355	0.9787	1.0218	1.4753	0.6778	1.7897	0.5588
BSD	Bahamian dollar	1.0000	1.0000	0.9156	1.0922	1.3802	0.7245	1.6743	0.5973
BRL	Brazilian real	2.1936	0.4559	2.0084	0.4979	3.0277	0.3303	3.6728	0.2723
XAF	CFA franc (100)	4.7528	0.2104	4.3516	0.2298	6.5601	0.1524	7.9578	0.1257
XPF	CFP franc (100)	0.8648	1.1564	0.7918	1.2630	1.1936	0.8378	1.4479	0.6907
CAD	Canadian dollar	1.0922	0.9156	1.0000	1.0000	1.5075	0.6633	1.8287	0.5468
CLP	Chilean peso (100)	5.4555	0.1833	4.9950	0.2002	7.5300	0.1328	9.1344	0.1095
CNY	Chinese renminbi	6.1951	0.1614	5.6721	0.1763	8.5508	0.1169	10.3727	0.0964
COP	Colombian peso (1000)	1.9263	0.5191	1.7637	0.5670	2.6587	0.3761	3.2252	0.3101
HRK	Croatian kuna	5.5329	0.1807	5.0659	0.1974	7.6368	0.1309	9.2639	0.1079
CZK	Czech Republic koruna	19.876	0.05031	18.198	0.05495	27.434	0.03645	33.279	0.03005
DKK	Danish krone	5.4096	0.1849	4.9529	0.2019	7.4666	0.1339	9.0575	0.1104
XCD	East Caribbean dollar	2.6901	0.3717	2.4631	0.4060	3.7131	0.2693	4.5042	0.2220
EUR	European Euro	0.7245	1.3802	0.6633	1.5075	1.0000	1.0000	1.2131	0.8244
FJD	Fiji dollar	1.8415	0.5430	1.6861	0.5931	2.5417	0.3934	3.0833	0.3243
GHS	Ghanaian cedi	2.7203	0.3676	2.4907	0.4015	3.7547	0.2663	4.5547	0.2196
GTQ	Guatemalan quetzal	7.8859	0.1268	7.2202	0.1385	10.8845	0.0919	13.2036	0.0757
HNL	Honduran lempira	19.198	0.05209	17.578	0.05689	26.499	0.03774	32.144	0.03111
HKD	Hong Kong dollar	7.7546	0.1290	7.1000	0.1408	10.7033	0.0934	12.9838	0.0770
HUF	Hungarian forint (100)	2.2091	0.4527	2.0227	0.4944	3.0492	0.3280	3.6988	0.2704
ISK	Icelandic krona (100)	1.1225	0.8909	1.0277	0.9730	1.5493	0.6454	1.8794	0.5321
INR	Indian rupee	60.077	0.01665	55.006	0.01818	82.921	0.01206	100.589	0.00994
IDR	Indonesian rupiah (1000)	11.260	0.08881	10.309	0.09700	15.541	0.06434	18.853	0.05304
ILS	Israeli new shekel	3.4783	0.2875	3.1847	0.3140	4.8010	0.2083	5.8239	0.1717
JMD	Jamaican dollar	109.37	0.009143	100.14	0.009986	150.96	0.006624	183.13	0.005461
JPY	Japanese yen (100)	1.0207	0.9797	0.9346	1.0700	1.4089	0.7098	1.7091	0.5851
MYR	Malaysian ringgit	3.2400	0.3086	2.9665	0.3371	4.4720	0.2236	5.4248	0.1843
MXN	Mexican peso	12.950	0.07722	11.857	0.08434	17.874	0.05595	21.682	0.04612
MAD	Moroccan dirham	8.1325	0.1230	7.4460	0.1343	11.2249	0.0891	13.6165	0.0734
MMK	Myanmar kyat (100)	9.5807	0.1044	8.7719	0.1140	13.2237	0.0756	16.0412	0.0623
ANG	Neth. Antilles florin	1.7899	0.5587	1.6388	0.6102	2.4705	0.4048	2.9969	0.3337
NZD	New Zealand dollar	1.1533	0.8671	1.0560	0.9470	1.5919	0.6282	1.9310	0.5179
NOK	Norwegian krone	5.9683	0.1676	5.4645	0.1830	8.2377	0.1214	9.9929	0.1001
PKR	Pakistan rupee	98.131	0.01019	89.847	0.01113	135.445	0.00738	164.304	0.00609
PAB	Panamanian balboa	1.0000	1.0000	0.9156	1.0922	1.3802	0.7245	1.6743	0.5973
PEN	Peruvian new sol	2.7905	0.3584	2.5549	0.3914	3.8516	0.2596	4.6722	0.2140
PHP	Philippine peso	44.652	0.02240	40.883	0.02446	61.631	0.01623	74.763	0.01338
PLN	Polish zloty	3.0188	0.3313	2.7640	0.3618	4.1667	0.2400	5.0544	0.1978
RON	Romanian new leu	3.2295	0.3097	2.9568	0.3382	4.4574	0.2243	5.4072	0.1849
RUB	Russian rouble	35.740	0.02798	32.723	0.03056	49.329	0.02027	59.840	0.01671
RSD	Serbian dinar	83.565	0.01197	76.511	0.01307	115.340	0.00867	139.916	0.00715
SGD	Singapore dollar	1.2528	0.7982	1.1471	0.8718	1.7292	0.5783	2.0976	0.4767
ZAR	South African rand	10.4317	0.0959	9.5511	0.1047	14.3983	0.0695	17.4661	0.0573
KRW	South Korean won (1000)	1.0522	0.9504	0.9634	1.0380	1.4523	0.6886	1.7618	0.5676
XDR	Special Drawing Rights	0.6571	1.5218	0.6017	1.6621	0.9070	1.1025	1.1002	0.9089
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1957	0.8363	1.8026	0.5548	2.1867	0.4573
SEK	Swedish krona	6.4935	0.1540	5.9453	0.1682	8.9625	0.1116	10.8722	0.0920
CHF	Swiss franc	0.8836	1.1318	0.8090	1.2361	1.2196	0.8200	1.4794	0.6759
TWD	Taiwanese new dollar	30.130	0.03319	27.586	0.03625	41.586	0.02405	50.447	0.01982
THB	Thai baht	32.266	0.03099	29.542	0.03385	44.535	0.02245	54.024	0.01851
TTD	Trinidad and Tobago dollar	6.3946	0.1564	5.8548	0.1708	8.8261	0.1133	10.7067	0.0934
TND	Tunisian dinar	1.5866	0.6303	1.4526	0.6884	2.1899	0.4567	2.6564	0.3764
TRY	Turkish lira	2.0927	0.4778	1.9161	0.5219	2.8885	0.3462	3.5039	0.2854
AED	U.A.E. dirham	3.6725	0.2723	3.3625	0.2974	5.0689	0.1973	6.1490	0.1626
GBP	U.K. pound sterling	0.5973	1.6743	0.5468	1.8287	0.8244	1.2131	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9156	1.0922	1.3802	0.7245	1.6743	0.5973
VEF	Venezuelan bolivar fuerte	6.2987	0.1588	5.7670	0.1734	8.6938	0.1150	10.5461	0.0948
VND	Vietnamese dong (1000)	21.004	0.04761	19.231	0.05200	28.990	0.03449	35.167	0.02844

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.