

Thursday, April 10, 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	8.0000	0.1250	7.3314	0.1364	11.1129	0.0900	13.4245	0.0745
AUD	Australian dollar	1.0613	0.9423	0.9726	1.0282	1.4742	0.6783	1.7809	0.5615
BSD	Bahamian dollar	1.0000	1.0000	0.9164	1.0912	1.3891	0.7199	1.6781	0.5959
BRL	Brazilian real	2.1956	0.4555	2.0121	0.4970	3.0499	0.3279	3.6843	0.2714
XAF	CFA franc (100)	4.7218	0.2118	4.3271	0.2311	6.5591	0.1525	7.9234	0.1262
XPF	CFP franc (100)	0.8592	1.1639	0.7874	1.2700	1.1935	0.8378	1.4418	0.6936
CAD	Canadian dollar	1.0912	0.9164	1.0000	1.0000	1.5158	0.6597	1.8311	0.5461
CLP	Chilean peso (100)	5.4478	0.1836	4.9925	0.2003	7.5676	0.1321	9.1418	0.1094
CNY	Chinese renminbi	6.2141	0.1609	5.6948	0.1756	8.6321	0.1158	10.4277	0.0959
COP	Colombian peso (1000)	1.9211	0.5205	1.7606	0.5680	2.6687	0.3747	3.2238	0.3102
HRK	Croatian kuna	5.4917	0.1821	5.0327	0.1987	7.6286	0.1311	9.2154	0.1085
CZK	Czech Republic koruna	19.757	0.05061	18.106	0.05523	27.445	0.03644	33.154	0.03016
DKK	Danish krone	5.3754	0.1860	4.9261	0.2030	7.4670	0.1339	9.0202	0.1109
XCD	East Caribbean dollar	2.6897	0.3718	2.4649	0.4057	3.7363	0.2676	4.5134	0.2216
EUR	European Euro	0.7199	1.3891	0.6597	1.5158	1.0000	1.0000	1.2080	0.8278
FJD	Fiji dollar	1.8266	0.5475	1.6739	0.5974	2.5373	0.3941	3.0651	0.3263
GHS	Ghanaian cedi	2.7702	0.3610	2.5387	0.3939	3.8482	0.2599	4.6486	0.2151
GTQ	Guatemalan quetzal	7.8901	0.1267	7.2307	0.1383	10.9602	0.0912	13.2401	0.0755
HNL	Honduran lempira	19.151	0.05222	17.550	0.05698	26.602	0.03759	32.136	0.03112
HKD	Hong Kong dollar	7.7532	0.1290	7.1052	0.1407	10.7701	0.0928	13.0103	0.0769
HUF	Hungarian forint (100)	2.1956	0.4555	2.0121	0.4970	3.0499	0.3279	3.6843	0.2714
ISK	Icelandic krona (100)	1.1165	0.8956	1.0232	0.9773	1.5510	0.6447	1.8736	0.5337
INR	Indian rupee	60.088	0.01664	55.066	0.01816	83.469	0.01198	100.831	0.00992
IDR	Indonesian rupiah (1000)	11.367	0.08798	10.417	0.09600	15.790	0.06333	19.074	0.05243
ILS	Israeli new shekel	3.4652	0.2886	3.1756	0.3149	4.8136	0.2077	5.8149	0.1720
JMD	Jamaican dollar	109.43	0.009139	100.28	0.009972	152.01	0.006579	183.62	0.005446
JPY	Japanese yen (100)	1.0141	0.9861	0.9294	1.0760	1.4087	0.7099	1.7018	0.5876
MYR	Malaysian ringgit	3.2236	0.3102	2.9542	0.3385	4.4780	0.2233	5.4095	0.1849
MXN	Mexican peso	13.048	0.07664	11.957	0.08363	18.125	0.05517	21.895	0.04567
MAD	Moroccan dirham	8.0890	0.1236	7.4129	0.1349	11.2365	0.0890	13.5738	0.0737
MMK	Myanmar kyat (100)	9.6566	0.1036	8.8496	0.1130	13.4142	0.0745	16.2044	0.0617
ANG	Neth. Antilles florin	1.7900	0.5587	1.6404	0.6096	2.4865	0.4022	3.0038	0.3329
NZD	New Zealand dollar	1.1484	0.8708	1.0524	0.9502	1.5952	0.6269	1.9271	0.5189
NOK	Norwegian krone	5.9112	0.1692	5.4171	0.1846	8.2113	0.1218	9.9193	0.1008
PKR	Pakistan rupee	97.255	0.01028	89.127	0.01122	135.098	0.00740	163.200	0.00613
PAB	Panamanian balboa	1.0000	1.0000	0.9164	1.0912	1.3891	0.7199	1.6781	0.5959
PEN	Peruvian new sol	2.7865	0.3589	2.5536	0.3916	3.8708	0.2583	4.6759	0.2139
PHP	Philippine peso	44.358	0.02254	40.650	0.02460	61.618	0.01623	74.435	0.01343
PLN	Polish zloty	3.0044	0.3328	2.7533	0.3632	4.1735	0.2396	5.0416	0.1984
RON	Romanian new leu	3.2122	0.3113	2.9438	0.3397	4.4622	0.2241	5.3903	0.1855
RUB	Russian rouble	35.498	0.02817	32.531	0.03074	49.310	0.02028	59.567	0.01679
RSD	Serbian dinar	83.298	0.01201	76.336	0.01310	115.710	0.00864	139.779	0.00715
SGD	Singapore dollar	1.2484	0.8010	1.1440	0.8741	1.7341	0.5767	2.0948	0.4774
ZAR	South African rand	10.4023	0.0961	9.5329	0.1049	14.4500	0.0692	17.4557	0.0573
KRW	South Korean won (1000)	1.0402	0.9613	0.9533	1.0490	1.4450	0.6920	1.7456	0.5729
XDR	Special Drawing Rights	0.6551	1.5266	0.6003	1.6658	0.9100	1.0989	1.0993	0.9097
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1969	0.8355	1.8142	0.5512	2.1916	0.4563
SEK	Swedish krona	6.5224	0.1533	5.9773	0.1673	9.0604	0.1104	10.9450	0.0914
CHF	Swiss franc	0.8758	1.1418	0.8026	1.2459	1.2166	0.8219	1.4697	0.6804
TWD	Taiwanese new dollar	29.995	0.03334	27.488	0.03638	41.666	0.02400	50.333	0.01987
THB	Thai baht	32.246	0.03101	29.551	0.03384	44.793	0.02232	54.111	0.01848
TTD	Trinidad and Tobago dollar	6.4530	0.1550	5.9137	0.1691	8.9639	0.1116	10.8285	0.0923
TND	Tunisian dinar	1.5794	0.6332	1.4474	0.6909	2.1939	0.4558	2.6503	0.3773
TRY	Turkish lira	2.0989	0.4764	1.9234	0.5199	2.9156	0.3430	3.5220	0.2839
AED	U.A.E. dirham	3.6728	0.2723	3.3659	0.2971	5.1020	0.1960	6.1632	0.1623
GBP	U.K. pound sterling	0.5959	1.6781	0.5461	1.8311	0.8278	1.2080	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9164	1.0912	1.3891	0.7199	1.6781	0.5959
VEF	Venezuelan bolivar fuerte	6.3002	0.1587	5.7737	0.1732	8.7517	0.1143	10.5722	0.0946
VND	Vietnamese dong (1000)	20.985	0.04765	19.231	0.05200	29.150	0.03431	35.213	0.02840

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.