

Friday, April 11, 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	7.2993	0.1370	11.1182	0.0899	13.3883	0.0747
AUD	Australian dollar	1.0639	0.9400	0.9707	1.0302	1.4785	0.6763	1.7804	0.5617
BSD	Bahamian dollar	1.0000	1.0000	0.9124	1.0960	1.3898	0.7195	1.6735	0.5975
BRL	Brazilian real	2.2083	0.4528	2.0149	0.4963	3.0691	0.3258	3.6957	0.2706
XAF	CFA franc (100)	4.7201	0.2119	4.3066	0.2322	6.5599	0.1524	7.8992	0.1266
XPF	CFP franc (100)	0.8589	1.1642	0.7837	1.2760	1.1937	0.8377	1.4375	0.6957
CAD	Canadian dollar	1.0960	0.9124	1.0000	1.0000	1.5232	0.6565	1.8342	0.5452
CLP	Chilean peso (100)	5.4965	0.1819	5.0150	0.1994	7.6389	0.1309	9.1986	0.1087
CNY	Chinese renminbi	6.2096	0.1610	5.6657	0.1765	8.6300	0.1159	10.3921	0.0962
COP	Colombian peso (1000)	1.9296	0.5182	1.7606	0.5680	2.6817	0.3729	3.2292	0.3097
HRK	Croatian kuna	5.4691	0.1828	4.9900	0.2004	7.6008	0.1316	9.1527	0.1093
CZK	Czech Republic koruna	19.762	0.05060	18.031	0.05546	27.465	0.03641	33.072	0.03024
DKK	Danish krone	5.3725	0.1861	4.9020	0.2040	7.4667	0.1339	8.9912	0.1112
XCD	East Caribbean dollar	2.6902	0.3717	2.4546	0.4074	3.7388	0.2675	4.5022	0.2221
EUR	European Euro	0.7195	1.3898	0.6565	1.5232	1.0000	1.0000	1.2042	0.8304
FJD	Fiji dollar	1.8254	0.5478	1.6656	0.6004	2.5370	0.3942	3.0550	0.3273
GHS	Ghanaian cedi	2.7747	0.3604	2.5316	0.3950	3.8562	0.2593	4.6435	0.2154
GTQ	Guatemalan quetzal	7.8906	0.1267	7.1994	0.1389	10.9662	0.0912	13.2052	0.0757
HNL	Honduran lempira	19.141	0.05224	17.464	0.05726	26.601	0.03759	32.033	0.03122
HKD	Hong Kong dollar	7.7527	0.1290	7.0736	0.1414	10.7745	0.0928	12.9744	0.0771
HUF	Hungarian forint (100)	2.2035	0.4538	2.0105	0.4974	3.0623	0.3265	3.6876	0.2712
ISK	Icelandic krona (100)	1.1161	0.8960	1.0183	0.9820	1.5511	0.6447	1.8678	0.5354
INR	Indian rupee	60.187	0.01661	54.915	0.01821	83.646	0.01196	100.725	0.00993
IDR	Indonesian rupiah (1000)	11.417	0.08759	10.417	0.09600	15.867	0.06303	19.106	0.05234
ILS	Israeli new shekel	3.4629	0.2888	3.1596	0.3165	4.8126	0.2078	5.7953	0.1726
JMD	Jamaican dollar	109.381	0.00914	99.800	0.01002	152.016	0.00658	183.054	0.00546
JPY	Japanese yen (100)	1.0158	0.9845	0.9268	1.0790	1.4117	0.7084	1.6999	0.5883
MYR	Malaysian ringgit	3.2369	0.3089	2.9533	0.3386	4.4985	0.2223	5.4170	0.1846
MXN	Mexican peso	13.073	0.07650	11.927	0.08384	18.168	0.05504	21.877	0.04571
MAD	Moroccan dirham	8.0886	0.1236	7.3801	0.1355	11.2413	0.0890	13.5365	0.0739
MMK	Myanmar kyat (100)	9.6140	0.1040	8.7719	0.1140	13.3614	0.0748	16.0895	0.0622
ANG	Neth. Antilles florin	1.7900	0.5587	1.6332	0.6123	2.4877	0.4020	2.9956	0.3338
NZD	New Zealand dollar	1.1515	0.8684	1.0506	0.9518	1.6003	0.6249	1.9271	0.5189
NOK	Norwegian krone	5.9275	0.1687	5.4083	0.1849	8.2380	0.1214	9.9200	0.1008
PKR	Pakistan rupee	96.394	0.01037	87.951	0.01137	133.967	0.00746	161.319	0.00620
PAB	Panamanian balboa	1.0000	1.0000	0.9124	1.0960	1.3898	0.7195	1.6735	0.5975
PEN	Peruvian new sol	2.7867	0.3589	2.5426	0.3933	3.8729	0.2582	4.6636	0.2144
PHP	Philippine peso	44.444	0.02250	40.552	0.02466	61.768	0.01619	74.380	0.01344
PLN	Polish zloty	3.0093	0.3323	2.7457	0.3642	4.1823	0.2391	5.0362	0.1986
RON	Romanian new leu	3.2122	0.3113	2.9308	0.3412	4.4642	0.2240	5.3757	0.1860
RUB	Russian rouble	35.631	0.02807	32.510	0.03076	49.519	0.02019	59.629	0.01677
RSD	Serbian dinar	83.156	0.01203	75.873	0.01318	115.569	0.00865	139.165	0.00719
SGD	Singapore dollar	1.2483	0.8011	1.1390	0.8780	1.7349	0.5764	2.0891	0.4787
ZAR	South African rand	10.4780	0.0954	9.5602	0.1046	14.5621	0.0687	17.5354	0.0570
KRW	South Korean won (1000)	1.0359	0.9653	0.9452	1.0580	1.4397	0.6946	1.7336	0.5768
XDR	Special Drawing Rights	0.6552	1.5262	0.5978	1.6727	0.9106	1.0981	1.0966	0.9119
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1916	0.8392	1.8151	0.5509	2.1857	0.4575
SEK	Swedish krona	6.5238	0.1533	5.9524	0.1680	9.0667	0.1103	10.9179	0.0916
CHF	Swiss franc	0.8748	1.1432	0.7981	1.2529	1.2157	0.8225	1.4640	0.6831
TWD	Taiwanese new dollar	30.077	0.03325	27.442	0.03644	41.800	0.02392	50.335	0.01987
THB	Thai baht	32.273	0.03099	29.446	0.03396	44.853	0.02230	54.011	0.01851
TTD	Trinidad and Tobago dollar	6.4661	0.1547	5.8997	0.1695	8.9864	0.1113	10.8212	0.0924
TND	Tunisian dinar	1.5788	0.6334	1.4405	0.6942	2.1942	0.4558	2.6422	0.3785
TRY	Turkish lira	2.1138	0.4731	1.9286	0.5185	2.9377	0.3404	3.5375	0.2827
AED	U.A.E. dirham	3.6729	0.2723	3.3512	0.2984	5.1046	0.1959	6.1468	0.1627
GBP	U.K. pound sterling	0.5975	1.6735	0.5452	1.8342	0.8304	1.2042	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9124	1.0960	1.3898	0.7195	1.6735	0.5975
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.7471	0.1740	8.7540	0.1142	10.5414	0.0949
VND	Vietnamese dong (1000)	21.077	0.04745	19.231	0.05200	29.292	0.03414	35.273	0.02835

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.