

Monday, April 14, 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	7.2939	0.1371	11.0613	0.0904	13.3946	0.0747
AUD	Australian dollar	1.0631	0.9407	0.9691	1.0319	1.4696	0.6804	1.7796	0.5619
BSD	Bahamian dollar	1.0000	1.0000	0.9116	1.0970	1.3824	0.7234	1.6740	0.5974
BRL	Brazilian real	2.2099	0.4525	2.0145	0.4964	3.0550	0.3273	3.6994	0.2703
XAF	CFA franc (100)	4.7448	0.2108	4.3253	0.2312	6.5593	0.1525	7.9429	0.1259
XPF	CFP franc (100)	0.8631	1.1586	0.7868	1.2710	1.1932	0.8381	1.4448	0.6921
CAD	Canadian dollar	1.0970	0.9116	1.0000	1.0000	1.5165	0.6594	1.8364	0.5445
CLP	Chilean peso (100)	5.4987	0.1819	5.0125	0.1995	7.6015	0.1316	9.2050	0.1086
CNY	Chinese renminbi	6.2188	0.1608	5.6689	0.1764	8.5969	0.1163	10.4104	0.0961
COP	Colombian peso (1000)	1.9279	0.5187	1.7575	0.5690	2.6652	0.3752	3.2274	0.3098
HRK	Croatian kuna	5.5153	0.1813	5.0277	0.1989	7.6244	0.1312	9.2328	0.1083
CZK	Czech Republic koruna	19.870	0.05033	18.113	0.05521	27.468	0.03641	33.262	0.03006
DKK	Danish krone	5.4013	0.1851	4.9237	0.2031	7.4668	0.1339	9.0419	0.1106
XCD	East Caribbean dollar	2.6900	0.3717	2.4522	0.4078	3.7187	0.2689	4.5032	0.2221
EUR	European Euro	0.7234	1.3824	0.6594	1.5165	1.0000	1.0000	1.2109	0.8258
FJD	Fiji dollar	1.8286	0.5469	1.6669	0.5999	2.5279	0.3956	3.0612	0.3267
GHS	Ghanaian cedi	2.7850	0.3591	2.5387	0.3939	3.8500	0.2597	4.6621	0.2145
GTQ	Guatemalan quetzal	7.8864	0.1268	7.1891	0.1391	10.9022	0.0917	13.2020	0.0757
HNL	Honduran lempira	19.131	0.05227	17.440	0.05734	26.448	0.03781	32.027	0.03122
HKD	Hong Kong dollar	7.7534	0.1290	7.0678	0.1415	10.7183	0.0933	12.9793	0.0770
HUF	Hungarian forint (100)	2.2202	0.4504	2.0239	0.4941	3.0692	0.3258	3.7167	0.2691
ISK	Icelandic krona (100)	1.1217	0.8915	1.0225	0.9780	1.5506	0.6449	1.8777	0.5326
INR	Indian rupee	60.176	0.01662	54.855	0.01823	83.187	0.01202	100.735	0.00993
IDR	Indonesian rupiah (1000)	11.427	0.08751	10.417	0.09600	15.797	0.06330	19.129	0.05228
ILS	Israeli new shekel	3.4671	0.2884	3.1606	0.3164	4.7930	0.2086	5.8040	0.1723
JMD	Jamaican dollar	109.481	0.00913	99.800	0.01002	151.347	0.00661	183.273	0.00546
JPY	Japanese yen (100)	1.0186	0.9818	0.9285	1.0770	1.4081	0.7102	1.7051	0.5865
MYR	Malaysian ringgit	3.2504	0.3077	2.9630	0.3375	4.4933	0.2226	5.4412	0.1838
MXN	Mexican peso	13.052	0.07662	11.898	0.08405	18.043	0.05542	21.849	0.04577
MAD	Moroccan dirham	8.1380	0.1229	7.4184	0.1348	11.2500	0.0889	13.6231	0.0734
MMK	Myanmar kyat (100)	9.6228	0.1039	8.7719	0.1140	13.3026	0.0752	16.1088	0.0621
ANG	Neth. Antilles florin	1.7800	0.5618	1.6226	0.6163	2.4607	0.4064	2.9797	0.3356
NZD	New Zealand dollar	1.1539	0.8666	1.0519	0.9507	1.5951	0.6269	1.9316	0.5177
NOK	Norwegian krone	5.9620	0.1677	5.4348	0.1840	8.2418	0.1213	9.9804	0.1002
PKR	Pakistan rupee	96.060	0.01041	87.566	0.01142	132.793	0.00753	160.806	0.00622
PAB	Panamanian balboa	1.0000	1.0000	0.9116	1.0970	1.3824	0.7234	1.6740	0.5974
PEN	Peruvian new sol	2.7786	0.3599	2.5329	0.3948	3.8412	0.2603	4.6515	0.2150
PHP	Philippine peso	44.467	0.02249	40.535	0.02467	61.471	0.01627	74.439	0.01343
PLN	Polish zloty	3.0220	0.3309	2.7548	0.3630	4.1777	0.2394	5.0590	0.1977
RON	Romanian new leu	3.2312	0.3095	2.9455	0.3395	4.4669	0.2239	5.4091	0.1849
RUB	Russian rouble	35.944	0.02782	32.765	0.03052	49.689	0.02013	60.170	0.01662
RSD	Serbian dinar	83.486	0.01198	76.104	0.01314	115.411	0.00866	139.756	0.00716
SGD	Singapore dollar	1.2519	0.7988	1.1412	0.8763	1.7306	0.5778	2.0956	0.4772
ZAR	South African rand	10.5077	0.0952	9.5785	0.1044	14.5259	0.0688	17.5900	0.0569
KRW	South Korean won (1000)	1.0398	0.9617	0.9479	1.0550	1.4374	0.6957	1.7407	0.5745
XDR	Special Drawing Rights	0.6567	1.5229	0.5986	1.6706	0.9078	1.1016	1.0993	0.9097
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1905	0.8400	1.8054	0.5539	2.1862	0.4574
SEK	Swedish krona	6.5532	0.1526	5.9737	0.1674	9.0591	0.1104	10.9701	0.0912
CHF	Swiss franc	0.8786	1.1382	0.8009	1.2486	1.2146	0.8233	1.4708	0.6799
TWD	Taiwanese new dollar	30.187	0.03313	27.518	0.03634	41.731	0.02396	50.534	0.01979
THB	Thai baht	32.265	0.03099	29.412	0.03400	44.603	0.02242	54.012	0.01851
TTD	Trinidad and Tobago dollar	6.4643	0.1547	5.8928	0.1697	8.9364	0.1119	10.8214	0.0924
TND	Tunisian dinar	1.5857	0.6306	1.4455	0.6918	2.1921	0.4562	2.6545	0.3767
TRY	Turkish lira	2.1174	0.4723	1.9301	0.5181	2.9270	0.3416	3.5445	0.2821
AED	U.A.E. dirham	3.6726	0.2723	3.3478	0.2987	5.0770	0.1970	6.1480	0.1627
GBP	U.K. pound sterling	0.5974	1.6740	0.5445	1.8364	0.8258	1.2109	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9116	1.0970	1.3824	0.7234	1.6740	0.5974
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	5.7438	0.1741	8.7105	0.1148	10.5480	0.0948
VND	Vietnamese dong (1000)	21.096	0.04740	19.231	0.05200	29.163	0.03429	35.315	0.02832

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.