

Tuesday, April 15, 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	8.0036	0.1249	7.2886	0.1372	11.0503	0.0905	13.3856	0.0747
AUD	Australian dollar	1.0706	0.9341	0.9749	1.0257	1.4781	0.6765	1.7905	0.5585
BSD	Bahamian dollar	1.0000	1.0000	0.9107	1.0981	1.3807	0.7243	1.6724	0.5979
BRL	Brazilian real	2.2355	0.4473	2.0358	0.4912	3.0865	0.3240	3.7388	0.2675
XAF	CFA franc (100)	4.7516	0.2105	4.3271	0.2311	6.5604	0.1524	7.9468	0.1258
XPF	CFP franc (100)	0.8646	1.1565	0.7874	1.2700	1.1938	0.8377	1.4461	0.6915
CAD	Canadian dollar	1.0981	0.9107	1.0000	1.0000	1.5161	0.6596	1.8365	0.5445
CLP	Chilean peso (100)	5.5488	0.1802	5.0531	0.1979	7.6609	0.1305	9.2799	0.1078
CNY	Chinese renminbi	6.2215	0.1607	5.6657	0.1765	8.5898	0.1164	10.4051	0.0961
COP	Colombian peso (1000)	1.9367	0.5163	1.7637	0.5670	2.6739	0.3740	3.2390	0.3087
HRK	Croatian kuna	5.5181	0.1812	5.0251	0.1990	7.6186	0.1313	9.2286	0.1084
CZK	Czech Republic koruna	19.882	0.05030	18.106	0.05523	27.451	0.03643	33.252	0.03007
DKK	Danish krone	5.4067	0.1850	4.9237	0.2031	7.4648	0.1340	9.0423	0.1106
XCD	East Caribbean dollar	2.6901	0.3717	2.4498	0.4082	3.7141	0.2692	4.4990	0.2223
EUR	European Euro	0.7243	1.3807	0.6596	1.5161	1.0000	1.0000	1.2113	0.8255
FJD	Fiji dollar	1.8265	0.5475	1.6633	0.6012	2.5218	0.3965	3.0547	0.3274
GHS	Ghanaian cedi	2.7800	0.3597	2.5316	0.3950	3.8382	0.2605	4.6494	0.2151
GTQ	Guatemalan quetzal	7.8886	0.1268	7.1839	0.1392	10.8915	0.0918	13.1932	0.0758
HNL	Honduran lempira	19.121	0.05230	17.413	0.05743	26.399	0.03788	31.978	0.03127
HKD	Hong Kong dollar	7.7542	0.1290	7.0615	0.1416	10.7059	0.0934	12.9684	0.0771
HUF	Hungarian forint (100)	2.2378	0.4469	2.0379	0.4907	3.0897	0.3237	3.7426	0.2672
ISK	Icelandic krona (100)	1.1213	0.8918	1.0211	0.9793	1.5481	0.6459	1.8753	0.5332
INR	Indian rupee	60.236	0.01660	54.855	0.01823	83.165	0.01202	100.741	0.00993
IDR	Indonesian rupiah (1000)	11.439	0.08742	10.417	0.09600	15.793	0.06332	19.130	0.05227
ILS	Israeli new shekel	3.4684	0.2883	3.1586	0.3166	4.7887	0.2088	5.8007	0.1724
JMD	Jamaican dollar	109.482	0.00913	99.701	0.01003	151.157	0.00662	183.101	0.00546
JPY	Japanese yen (100)	1.0158	0.9844	0.9251	1.0810	1.4025	0.7130	1.6989	0.5886
MYR	Malaysian ringgit	3.2421	0.3084	2.9525	0.3387	4.4762	0.2234	5.4222	0.1844
MXN	Mexican peso	13.098	0.07635	11.927	0.08384	18.083	0.05530	21.905	0.04565
MAD	Moroccan dirham	8.1281	0.1230	7.4019	0.1351	11.2221	0.0891	13.5936	0.0736
MMK	Myanmar kyat (100)	9.6325	0.1038	8.7719	0.1140	13.2991	0.0752	16.1096	0.0621
ANG	Neth. Antilles florin	1.7899	0.5587	1.6300	0.6135	2.4712	0.4047	2.9935	0.3341
NZD	New Zealand dollar	1.1589	0.8629	1.0554	0.9475	1.6001	0.6250	1.9383	0.5159
NOK	Norwegian krone	5.9615	0.1677	5.4289	0.1842	8.2307	0.1215	9.9701	0.1003
PKR	Pakistan rupee	95.988	0.01042	87.413	0.01144	132.526	0.00755	160.533	0.00623
PAB	Panamanian balboa	1.0000	1.0000	0.9107	1.0981	1.3807	0.7243	1.6724	0.5979
PEN	Peruvian new sol	2.7737	0.3605	2.5259	0.3959	3.8295	0.2611	4.6388	0.2156
PHP	Philippine peso	44.584	0.02243	40.601	0.02463	61.555	0.01625	74.564	0.01341
PLN	Polish zloty	3.0326	0.3298	2.7617	0.3621	4.1870	0.2388	5.0718	0.1972
RON	Romanian new leu	3.2383	0.3088	2.9490	0.3391	4.4710	0.2237	5.4158	0.1846
RUB	Russian rouble	36.122	0.02768	32.895	0.03040	49.872	0.02005	60.411	0.01655
RSD	Serbian dinar	83.633	0.01196	76.161	0.01313	115.468	0.00866	139.871	0.00715
SGD	Singapore dollar	1.2535	0.7977	1.1416	0.8760	1.7307	0.5778	2.0965	0.4770
ZAR	South African rand	10.5587	0.0947	9.6154	0.1040	14.5779	0.0686	17.6587	0.0566
KRW	South Korean won (1000)	1.0418	0.9598	0.9488	1.0540	1.4384	0.6952	1.7424	0.5739
XDR	Special Drawing Rights	0.6569	1.5222	0.5983	1.6715	0.9070	1.1025	1.0987	0.9102
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1893	0.8408	1.8032	0.5546	2.1842	0.4578
SEK	Swedish krona	6.5794	0.1520	5.9916	0.1669	9.0839	0.1101	11.0036	0.0909
CHF	Swiss franc	0.8807	1.1355	0.8020	1.2469	1.2159	0.8224	1.4729	0.6790
TWD	Taiwanese new dollar	30.209	0.03310	27.510	0.03635	41.708	0.02398	50.523	0.01979
THB	Thai baht	32.326	0.03094	29.438	0.03397	44.631	0.02241	54.062	0.01850
TTD	Trinidad and Tobago dollar	6.4632	0.1547	5.8858	0.1699	8.9235	0.1121	10.8093	0.0925
TND	Tunisian dinar	1.5832	0.6316	1.4418	0.6936	2.1858	0.4575	2.6478	0.3777
TRY	Turkish lira	2.1401	0.4673	1.9489	0.5131	2.9548	0.3384	3.5792	0.2794
AED	U.A.E. dirham	3.6726	0.2723	3.3445	0.2990	5.0706	0.1972	6.1421	0.1628
GBP	U.K. pound sterling	0.5979	1.6724	0.5445	1.8365	0.8255	1.2113	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9107	1.0981	1.3807	0.7243	1.6724	0.5979
VEF	Venezuelan bolivar fuerte	6.3001	0.1587	5.7372	0.1743	8.6982	0.1150	10.5364	0.0949
VND	Vietnamese dong (1000)	21.117	0.04735	19.231	0.05200	29.156	0.03430	35.317	0.02831

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.