

Wednesday, April 16, 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	8.0029	0.1250	7.2569	0.1378	11.0602	0.0904	13.4390	0.0744
AUD	Australian dollar	1.0661	0.9380	0.9667	1.0344	1.4734	0.6787	1.7903	0.5586
BSD	Bahamian dollar	1.0000	1.0000	0.9068	1.1028	1.3820	0.7236	1.6793	0.5955
BRL	Brazilian real	2.2356	0.4473	2.0272	0.4933	3.0896	0.3237	3.7541	0.2664
XAF	CFA franc (100)	4.7473	0.2106	4.3048	0.2323	6.5609	0.1524	7.9720	0.1254
XPF	CFP franc (100)	0.8636	1.1580	0.7831	1.2770	1.1935	0.8379	1.4502	0.6896
CAD	Canadian dollar	1.1028	0.9068	1.0000	1.0000	1.5241	0.6561	1.8519	0.5400
CLP	Chilean peso (100)	5.5641	0.1797	5.0454	0.1982	7.6897	0.1300	9.3436	0.1070
CNY	Chinese renminbi	6.2200	0.1608	5.6402	0.1773	8.5962	0.1163	10.4450	0.0957
COP	Colombian peso (1000)	1.9280	0.5187	1.7483	0.5720	2.6645	0.3753	3.2376	0.3089
HRK	Croatian kuna	5.5168	0.1813	5.0025	0.1999	7.6243	0.1312	9.2641	0.1079
CZK	Czech Republic koruna	19.877	0.05031	18.025	0.05548	27.471	0.03640	33.380	0.02996
DKK	Danish krone	5.4032	0.1851	4.8996	0.2041	7.4674	0.1339	9.0735	0.1102
XCD	East Caribbean dollar	2.6898	0.3718	2.4390	0.4100	3.7173	0.2690	4.5168	0.2214
EUR	European Euro	0.7236	1.3820	0.6561	1.5241	1.0000	1.0000	1.2151	0.8230
FJD	Fiji dollar	1.8331	0.5455	1.6622	0.6016	2.5334	0.3947	3.0783	0.3249
GHS	Ghanaian cedi	2.7827	0.3594	2.5233	0.3963	3.8458	0.2600	4.6730	0.2140
GTQ	Guatemalan quetzal	7.8828	0.1269	7.1480	0.1399	10.8942	0.0918	13.2373	0.0755
HNL	Honduran lempira	19.119	0.05230	17.337	0.05768	26.423	0.03785	32.106	0.03115
HKD	Hong Kong dollar	7.7547	0.1290	7.0318	0.1422	10.7172	0.0933	13.0222	0.0768
HUF	Hungarian forint (100)	2.2310	0.4482	2.0231	0.4943	3.0834	0.3243	3.7465	0.2669
ISK	Icelandic krona (100)	1.1208	0.8922	1.0164	0.9839	1.5490	0.6456	1.8822	0.5313
INR	Indian rupee	60.361	0.01657	54.735	0.01827	83.421	0.01199	101.363	0.00987
IDR	Indonesian rupiah (1000)	11.487	0.08705	10.417	0.09600	15.876	0.06299	19.291	0.05184
ILS	Israeli new shekel	3.4734	0.2879	3.1496	0.3175	4.8003	0.2083	5.8328	0.1714
JMD	Jamaican dollar	109.622	0.00912	99.404	0.01006	151.501	0.00660	184.085	0.00543
JPY	Japanese yen (100)	1.0230	0.9775	0.9276	1.0780	1.4138	0.7073	1.7179	0.5821
MYR	Malaysian ringgit	3.2426	0.3084	2.9403	0.3401	4.4813	0.2231	5.4452	0.1836
MXN	Mexican peso	13.056	0.07660	11.839	0.08447	18.043	0.05542	21.924	0.04561
MAD	Moroccan dirham	8.1327	0.1230	7.3746	0.1356	11.2397	0.0890	13.6571	0.0732
MMK	Myanmar kyat (100)	9.5896	0.1043	8.6957	0.1150	13.2530	0.0755	16.1035	0.0621
ANG	Neth. Antilles florin	1.7900	0.5587	1.6231	0.6161	2.4738	0.4042	3.0058	0.3327
NZD	New Zealand dollar	1.1617	0.8608	1.0534	0.9493	1.6055	0.6229	1.9508	0.5126
NOK	Norwegian krone	5.9740	0.1674	5.4171	0.1846	8.2562	0.1211	10.0320	0.0997
PKR	Pakistan rupee	96.483	0.01036	87.489	0.01143	133.342	0.00750	162.021	0.00617
PAB	Panamanian balboa	1.0000	1.0000	0.9068	1.1028	1.3820	0.7236	1.6793	0.5955
PEN	Peruvian new sol	2.7806	0.3596	2.5214	0.3966	3.8429	0.2602	4.6694	0.2142
PHP	Philippine peso	44.378	0.02253	40.241	0.02485	61.332	0.01630	74.523	0.01342
PLN	Polish zloty	3.0338	0.3296	2.7510	0.3635	4.1928	0.2385	5.0946	0.1963
RON	Romanian new leu	3.2340	0.3092	2.9326	0.3410	4.4695	0.2237	5.4308	0.1841
RUB	Russian rouble	36.016	0.02777	32.658	0.03062	49.775	0.02009	60.480	0.01653
RSD	Serbian dinar	83.545	0.01197	75.758	0.01320	115.462	0.00866	140.295	0.00713
SGD	Singapore dollar	1.2502	0.7999	1.1337	0.8821	1.7278	0.5788	2.0994	0.4763
ZAR	South African rand	10.5531	0.0948	9.5694	0.1045	14.5847	0.0686	17.7215	0.0564
KRW	South Korean won (1000)	1.0384	0.9630	0.9416	1.0620	1.4351	0.6968	1.7438	0.5735
XDR	Special Drawing Rights	0.6566	1.5229	0.5954	1.6794	0.9075	1.1019	1.1027	0.9069
LKR	Sri Lanka rupee (100)	1.3057	0.7659	1.1840	0.8446	1.8045	0.5542	2.1926	0.4561
SEK	Swedish krona	6.5918	0.1517	5.9773	0.1673	9.1100	0.1098	11.0693	0.0903
CHF	Swiss franc	0.8814	1.1346	0.7992	1.2512	1.2181	0.8209	1.4801	0.6756
TWD	Taiwanese new dollar	30.131	0.03319	27.322	0.03660	41.642	0.02401	50.598	0.01976
THB	Thai baht	32.246	0.03101	29.240	0.03420	44.564	0.02244	54.149	0.01847
TTD	Trinidad and Tobago dollar	6.4642	0.1547	5.8617	0.1706	8.9338	0.1119	10.8552	0.0921
TND	Tunisian dinar	1.5861	0.6305	1.4382	0.6953	2.1920	0.4562	2.6635	0.3755
TRY	Turkish lira	2.1351	0.4684	1.9361	0.5165	2.9508	0.3389	3.5855	0.2789
AED	U.A.E. dirham	3.6736	0.2722	3.3311	0.3002	5.0769	0.1970	6.1689	0.1621
GBP	U.K. pound sterling	0.5955	1.6793	0.5400	1.8519	0.8230	1.2151	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9068	1.1028	1.3820	0.7236	1.6793	0.5955
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	5.7143	0.1750	8.7091	0.1148	10.5823	0.0945
VND	Vietnamese dong (1000)	21.208	0.04715	19.231	0.05200	29.310	0.03412	35.613	0.02808

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.