

Thursday, April 17, 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	7.9985	0.1250	7.2727	0.1375	11.0625	0.0904	13.4436	0.0744
AUD	Australian dollar	1.0709	0.9338	0.9737	1.0270	1.4811	0.6752	1.7999	0.5556
BSD	Bahamian dollar	1.0000	1.0000	0.9093	1.0998	1.3831	0.7230	1.6808	0.5950
BRL	Brazilian real	2.2491	0.4446	2.0450	0.4890	3.1106	0.3215	3.7802	0.2645
XAF	CFA franc (100)	4.7426	0.2109	4.3122	0.2319	6.5593	0.1525	7.9711	0.1255
XPF	CFP franc (100)	0.8626	1.1593	0.7843	1.2750	1.1930	0.8382	1.4498	0.6897
CAD	Canadian dollar	1.0998	0.9093	1.0000	1.0000	1.5211	0.6574	1.8485	0.5410
CLP	Chilean peso (100)	5.5714	0.1795	5.0659	0.1974	7.7057	0.1298	9.3642	0.1068
CNY	Chinese renminbi	6.2206	0.1608	5.6561	0.1768	8.6035	0.1162	10.4553	0.0956
COP	Colombian peso (1000)	1.9295	0.5183	1.7544	0.5700	2.6686	0.3747	3.2430	0.3084
HRK	Croatian kuna	5.5128	0.1814	5.0125	0.1995	7.6246	0.1312	9.2657	0.1079
CZK	Czech Republic koruna	19.859	0.05035	18.057	0.05538	27.467	0.03641	33.378	0.02996
DKK	Danish krone	5.3991	0.1852	4.9092	0.2037	7.4674	0.1339	9.0746	0.1102
XCD	East Caribbean dollar	2.6903	0.3717	2.4462	0.4088	3.7209	0.2688	4.5218	0.2212
EUR	European Euro	0.7230	1.3831	0.6574	1.5211	1.0000	1.0000	1.2152	0.8229
FJD	Fiji dollar	1.8333	0.5455	1.6669	0.5999	2.5356	0.3944	3.0813	0.3245
GHS	Ghanaian cedi	2.7850	0.3591	2.5323	0.3949	3.8519	0.2596	4.6809	0.2136
GTQ	Guatemalan quetzal	7.8839	0.1268	7.1685	0.1395	10.9039	0.0917	13.2509	0.0755
HNL	Honduran lempira	19.120	0.05230	17.385	0.05752	26.445	0.03781	32.137	0.03112
HKD	Hong Kong dollar	7.7543	0.1290	7.0506	0.1418	10.7247	0.0932	13.0331	0.0767
HUF	Hungarian forint (100)	2.2182	0.4508	2.0169	0.4958	3.0680	0.3259	3.7283	0.2682
ISK	Icelandic krona (100)	1.1197	0.8931	1.0181	0.9822	1.5487	0.6457	1.8820	0.5313
INR	Indian rupee	60.296	0.01658	54.825	0.01824	83.394	0.01199	101.343	0.00987
IDR	Indonesian rupiah (1000)	11.456	0.08729	10.417	0.09600	15.845	0.06311	19.255	0.05193
ILS	Israeli new shekel	3.4771	0.2876	3.1616	0.3163	4.8090	0.2079	5.8441	0.1711
JMD	Jamaican dollar	109.651	0.00912	99.701	0.01003	151.655	0.00659	184.297	0.00543
JPY	Japanese yen (100)	1.0221	0.9784	0.9294	1.0760	1.4137	0.7074	1.7179	0.5821
MYR	Malaysian ringgit	3.2376	0.3089	2.9438	0.3397	4.4778	0.2233	5.4416	0.1838
MXN	Mexican peso	13.057	0.07659	11.872	0.08423	18.059	0.05537	21.946	0.04557
MAD	Moroccan dirham	8.1166	0.1232	7.3801	0.1355	11.2258	0.0891	13.6421	0.0733
MMK	Myanmar kyat (100)	9.6474	0.1037	8.7719	0.1140	13.3430	0.0749	16.2149	0.0617
ANG	Neth. Antilles florin	1.7950	0.5571	1.6321	0.6127	2.4826	0.4028	3.0170	0.3315
NZD	New Zealand dollar	1.1652	0.8582	1.0594	0.9439	1.6115	0.6205	1.9584	0.5106
NOK	Norwegian krone	5.9837	0.1671	5.4407	0.1838	8.2758	0.1208	10.0571	0.0994
PKR	Pakistan rupee	96.643	0.01035	87.873	0.01138	133.664	0.00748	162.434	0.00616
PAB	Panamanian balboa	1.0000	1.0000	0.9093	1.0998	1.3831	0.7230	1.6808	0.5950
PEN	Peruvian new sol	2.7724	0.3607	2.5208	0.3967	3.8344	0.2608	4.6597	0.2146
PHP	Philippine peso	44.347	0.02255	40.323	0.02480	61.335	0.01630	74.536	0.01342
PLN	Polish zloty	3.0256	0.3305	2.7510	0.3635	4.1846	0.2390	5.0853	0.1966
RON	Romanian new leu	3.2271	0.3099	2.9343	0.3408	4.4633	0.2240	5.4240	0.1844
RUB	Russian rouble	35.661	0.02804	32.425	0.03084	49.322	0.02027	59.938	0.01668
RSD	Serbian dinar	83.508	0.01197	75.930	0.01317	115.497	0.00866	140.357	0.00712
SGD	Singapore dollar	1.2506	0.7996	1.1371	0.8794	1.7297	0.5781	2.1020	0.4757
ZAR	South African rand	10.4843	0.0954	9.5329	0.1049	14.5005	0.0690	17.6215	0.0567
KRW	South Korean won (1000)	1.0385	0.9629	0.9443	1.0590	1.4364	0.6962	1.7455	0.5729
XDR	Special Drawing Rights	0.6564	1.5236	0.5968	1.6756	0.9078	1.1016	1.1032	0.9065
LKR	Sri Lanka rupee (100)	1.3062	0.7656	1.1876	0.8420	1.8065	0.5535	2.1954	0.4555
SEK	Swedish krona	6.5935	0.1517	5.9952	0.1668	9.1193	0.1097	11.0821	0.0902
CHF	Swiss franc	0.8813	1.1347	0.8013	1.2479	1.2189	0.8204	1.4813	0.6751
TWD	Taiwanese new dollar	30.148	0.03317	27.412	0.03648	41.697	0.02398	50.672	0.01973
THB	Thai baht	32.167	0.03109	29.248	0.03419	44.490	0.02248	54.066	0.01850
TTD	Trinidad and Tobago dollar	6.4656	0.1547	5.8789	0.1701	8.9424	0.1118	10.8671	0.0920
TND	Tunisian dinar	1.5850	0.6309	1.4411	0.6939	2.1921	0.4562	2.6639	0.3754
TRY	Turkish lira	2.1219	0.4713	1.9294	0.5183	2.9348	0.3407	3.5665	0.2804
AED	U.A.E. dirham	3.6733	0.2722	3.3400	0.2994	5.0805	0.1968	6.1740	0.1620
GBP	U.K. pound sterling	0.5950	1.6808	0.5410	1.8485	0.8229	1.2152	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9093	1.0998	1.3831	0.7230	1.6808	0.5950
VEF	Venezuelan bolivar fuerte	6.2990	0.1588	5.7274	0.1746	8.7119	0.1148	10.5871	0.0945
VND	Vietnamese dong (1000)	21.150	0.04728	19.231	0.05200	29.252	0.03419	35.548	0.02813

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.