

## Monday, April 21, 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	7.2622	0.1377	11.0363	0.0906	13.4394	0.0744
AUD	Australian dollar	1.0711	0.9336	0.9719	1.0289	1.4770	0.6770	1.7986	0.5560
BSD	Bahamian dollar	1.0000	1.0000	0.9074	1.1021	1.3789	0.7252	1.6792	0.5955
BRL	Brazilian real	2.2369	0.4471	2.0296	0.4927	3.0844	0.3242	3.7560	0.2662
XAF	CFA franc (100)	4.7566	0.2102	4.3159	0.2317	6.5589	0.1525	7.9871	0.1252
XPF	CFP franc (100)	0.8651	1.1560	0.7849	1.2740	1.1929	0.8383	1.4526	0.6884
CAD	Canadian dollar	1.1021	0.9074	1.0000	1.0000	1.5197	0.6580	1.8506	0.5404
CLP	Chilean peso (100)	5.5803	0.1792	5.0633	0.1975	7.6947	0.1300	9.3701	0.1067
CNY	Chinese renminbi	6.2266	0.1606	5.6497	0.1770	8.5859	0.1165	10.4554	0.0956
COP	Colombian peso (1000)	1.9234	0.5199	1.7452	0.5730	2.6522	0.3770	3.2297	0.3096
HRK	Croatian kuna	5.5271	0.1809	5.0150	0.1994	7.6214	0.1312	9.2808	0.1077
CZK	Czech Republic koruna	19.919	0.05020	18.073	0.05533	27.466	0.03641	33.447	0.02990
DKK	Danish krone	5.4157	0.1846	4.9140	0.2035	7.4678	0.1339	9.0939	0.1100
XCD	East Caribbean dollar	2.6900	0.3717	2.4408	0.4097	3.7093	0.2696	4.5170	0.2214
EUR	European Euro	0.7252	1.3789	0.6580	1.5197	1.0000	1.0000	1.2177	0.8212
FJD	Fiji dollar	1.8335	0.5454	1.6636	0.6011	2.5282	0.3955	3.0787	0.3248
GHS	Ghanaian cedi	2.7698	0.3610	2.5132	0.3979	3.8193	0.2618	4.6509	0.2150
GTQ	Guatemalan quetzal	7.8834	0.1268	7.1531	0.1398	10.8705	0.0920	13.2375	0.0755
HNL	Honduran lempira	19.110	0.05233	17.340	0.05767	26.352	0.03795	32.089	0.03116
HKD	Hong Kong dollar	7.7540	0.1290	7.0357	0.1421	10.6921	0.0935	13.0202	0.0768
HUF	Hungarian forint (100)	2.2301	0.4484	2.0235	0.4942	3.0751	0.3252	3.7446	0.2670
ISK	Icelandic krona (100)	1.1233	0.8902	1.0193	0.9811	1.5490	0.6456	1.8863	0.5302
INR	Indian rupee	60.588	0.01650	54.975	0.01819	83.546	0.01197	101.737	0.00983
IDR	Indonesian rupiah (1000)	11.480	0.08711	10.417	0.09600	15.830	0.06317	19.277	0.05188
ILS	Israeli new shekel	3.4810	0.2873	3.1586	0.3166	4.8001	0.2083	5.8452	0.1711
JMD	Jamaican dollar	110.100	0.00908	99.900	0.01001	151.818	0.00659	184.875	0.00541
JPY	Japanese yen (100)	1.0262	0.9745	0.9311	1.0740	1.4150	0.7067	1.7231	0.5804
MYR	Malaysian ringgit	3.2510	0.3076	2.9499	0.3390	4.4829	0.2231	5.4590	0.1832
MXN	Mexican peso	13.041	0.07668	11.833	0.08451	17.982	0.05561	21.898	0.04567
MAD	Moroccan dirham	8.1456	0.1228	7.3910	0.1353	11.2321	0.0890	13.6778	0.0731
MMK	Myanmar kyat (100)	9.5835	0.1043	8.6957	0.1150	13.2148	0.0757	16.0922	0.0621
ANG	Neth. Antilles florin	1.7799	0.5618	1.6150	0.6192	2.4543	0.4074	2.9887	0.3346
NZD	New Zealand dollar	1.1680	0.8562	1.0598	0.9436	1.6105	0.6209	1.9612	0.5099
NOK	Norwegian krone	6.0060	0.1665	5.4496	0.1835	8.2817	0.1207	10.0850	0.0992
PKR	Pakistan rupee	97.531	0.01025	88.496	0.01130	134.487	0.00744	163.770	0.00611
PAB	Panamanian balboa	1.0000	1.0000	0.9074	1.1021	1.3789	0.7252	1.6792	0.5955
PEN	Peruvian new sol	2.7768	0.3601	2.5195	0.3969	3.8289	0.2612	4.6626	0.2145
PHP	Philippine peso	44.475	0.02248	40.355	0.02478	61.328	0.01631	74.681	0.01339
PLN	Polish zloty	3.0319	0.3298	2.7510	0.3635	4.1807	0.2392	5.0911	0.1964
RON	Romanian new leu	3.2377	0.3089	2.9377	0.3404	4.4645	0.2240	5.4365	0.1839
RUB	Russian rouble	35.736	0.02798	32.425	0.03084	49.277	0.02029	60.006	0.01666
RSD	Serbian dinar	83.810	0.01193	76.046	0.01315	115.567	0.00865	140.730	0.00711
SGD	Singapore dollar	1.2527	0.7983	1.1366	0.8798	1.7273	0.5789	2.1034	0.4754
ZAR	South African rand	10.4962	0.0953	9.5238	0.1050	14.4733	0.0691	17.6248	0.0567
KRW	South Korean won (1000)	1.0387	0.9627	0.9425	1.0610	1.4323	0.6982	1.7442	0.5733
XDR	Special Drawing Rights	0.6573	1.5213	0.5964	1.6766	0.9064	1.1032	1.1038	0.9060
LKR	Sri Lanka rupee (100)	1.3063	0.7655	1.1853	0.8437	1.8012	0.5552	2.1934	0.4559
SEK	Swedish krona	6.6232	0.1510	6.0096	0.1664	9.1328	0.1095	11.1214	0.0899
CHF	Swiss franc	0.8851	1.1298	0.8031	1.2452	1.2204	0.8194	1.4862	0.6729
TWD	Taiwanese new dollar	30.244	0.03306	27.442	0.03644	41.704	0.02398	50.785	0.01969
THB	Thai baht	32.244	0.03101	29.257	0.03418	44.462	0.02249	54.143	0.01847
TTD	Trinidad and Tobago dollar	6.4639	0.1547	5.8651	0.1705	8.9132	0.1122	10.8540	0.0921
TND	Tunisian dinar	1.5929	0.6278	1.4453	0.6919	2.1964	0.4553	2.6747	0.3739
TRY	Turkish lira	2.1346	0.4685	1.9369	0.5163	2.9434	0.3397	3.5844	0.2790
AED	U.A.E. dirham	3.6724	0.2723	3.3322	0.3001	5.0640	0.1975	6.1666	0.1622
GBP	U.K. pound sterling	0.5955	1.6792	0.5404	1.8506	0.8212	1.2177	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9074	1.1021	1.3789	0.7252	1.6792	0.5955
VEF	Venezuelan bolivar fuerte	6.3013	0.1587	5.7176	0.1749	8.6890	0.1151	10.5809	0.0945
VND	Vietnamese dong (1000)	21.194	0.04718	19.231	0.05200	29.225	0.03422	35.588	0.02810

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.