

## Wednesday, April 23, 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	8.0000	0.1250	7.2516	0.1379	11.0515	0.0905	13.4133	0.0746
AUD	Australian dollar	1.0773	0.9282	0.9766	1.0240	1.4883	0.6719	1.8063	0.5536
BSD	Bahamian dollar	1.0000	1.0000	0.9065	1.1032	1.3814	0.7239	1.6767	0.5964
BRL	Brazilian real	2.2377	0.4469	2.0284	0.4930	3.0913	0.3235	3.7519	0.2665
XAF	CFA franc (100)	4.7490	0.2106	4.3048	0.2323	6.5605	0.1524	7.9625	0.1256
XPF	CFP franc (100)	0.8639	1.1575	0.7831	1.2770	1.1934	0.8379	1.4485	0.6904
CAD	Canadian dollar	1.1032	0.9065	1.0000	1.0000	1.5240	0.6562	1.8497	0.5406
CLP	Chilean peso (100)	5.6286	0.1777	5.1020	0.1960	7.7755	0.1286	9.4372	0.1060
CNY	Chinese renminbi	6.2363	0.1604	5.6529	0.1769	8.6150	0.1161	10.4562	0.0956
COP	Colombian peso (1000)	1.9354	0.5167	1.7544	0.5700	2.6737	0.3740	3.2451	0.3082
HRK	Croatian kuna	5.5132	0.1814	4.9975	0.2001	7.6162	0.1313	9.2439	0.1082
CZK	Czech Republic koruna	19.874	0.05032	18.015	0.05551	27.455	0.03642	33.322	0.03001
DKK	Danish krone	5.4052	0.1850	4.8996	0.2041	7.4669	0.1339	9.0627	0.1103
XCD	East Caribbean dollar	2.6901	0.3717	2.4384	0.4101	3.7162	0.2691	4.5104	0.2217
EUR	European Euro	0.7239	1.3814	0.6562	1.5240	1.0000	1.0000	1.2137	0.8239
FJD	Fiji dollar	1.8289	0.5468	1.6578	0.6032	2.5265	0.3958	3.0665	0.3261
GHS	Ghanaian cedi	2.7950	0.3578	2.5336	0.3947	3.8612	0.2590	4.6863	0.2134
GTQ	Guatemalan quetzal	7.8800	0.1269	7.1429	0.1400	10.8857	0.0919	13.2121	0.0757
HNL	Honduran lempira	19.110	0.05233	17.322	0.05773	26.399	0.03788	32.041	0.03121
HKD	Hong Kong dollar	7.7530	0.1290	7.0278	0.1423	10.7103	0.0934	12.9992	0.0769
HUF	Hungarian forint (100)	2.2269	0.4491	2.0186	0.4954	3.0763	0.3251	3.7338	0.2678
ISK	Icelandic krona (100)	1.1233	0.8902	1.0182	0.9821	1.5518	0.6444	1.8834	0.5310
INR	Indian rupee	61.085	0.01637	55.371	0.01806	84.385	0.01185	102.420	0.00976
IDR	Indonesian rupiah (1000)	11.613	0.08611	10.526	0.09500	16.042	0.06234	19.471	0.05136
ILS	Israeli new shekel	3.4834	0.2871	3.1576	0.3167	4.8121	0.2078	5.8405	0.1712
JMD	Jamaican dollar	109.662	0.00912	99.404	0.01006	151.491	0.00660	183.867	0.00544
JPY	Japanese yen (100)	1.0224	0.9781	0.9268	1.0790	1.4124	0.7080	1.7143	0.5833
MYR	Malaysian ringgit	3.2658	0.3062	2.9603	0.3378	4.5115	0.2217	5.4757	0.1826
MXN	Mexican peso	13.093	0.07638	11.868	0.08426	18.087	0.05529	21.952	0.04555
MAD	Moroccan dirham	8.1237	0.1231	7.3638	0.1358	11.2224	0.0891	13.6208	0.0734
MMK	Myanmar kyat (100)	9.5930	0.1042	8.6957	0.1150	13.2522	0.0755	16.0843	0.0622
ANG	Neth. Antilles florin	1.7950	0.5571	1.6271	0.6146	2.4797	0.4033	3.0096	0.3323
NZD	New Zealand dollar	1.1653	0.8581	1.0563	0.9467	1.6098	0.6212	1.9538	0.5118
NOK	Norwegian krone	5.9957	0.1668	5.4348	0.1840	8.2826	0.1207	10.0527	0.0995
PKR	Pakistan rupee	97.888	0.01022	88.731	0.01127	135.226	0.00740	164.126	0.00609
PAB	Panamanian balboa	1.0000	1.0000	0.9065	1.1032	1.3814	0.7239	1.6767	0.5964
PEN	Peruvian new sol	2.7957	0.3577	2.5342	0.3946	3.8621	0.2589	4.6875	0.2133
PHP	Philippine peso	44.755	0.02234	40.568	0.02465	61.826	0.01617	75.039	0.01333
PLN	Polish zloty	3.0349	0.3295	2.7510	0.3635	4.1926	0.2385	5.0886	0.1965
RON	Romanian new leu	3.2333	0.3093	2.9308	0.3412	4.4666	0.2239	5.4212	0.1845
RUB	Russian rouble	35.691	0.02802	32.352	0.03091	49.304	0.02028	59.841	0.01671
RSD	Serbian dinar	83.639	0.01196	75.815	0.01319	115.542	0.00865	140.235	0.00713
SGD	Singapore dollar	1.2572	0.7954	1.1396	0.8775	1.7368	0.5758	2.1079	0.4744
ZAR	South African rand	10.6077	0.0943	9.6154	0.1040	14.6538	0.0682	17.7856	0.0562
KRW	South Korean won (1000)	1.0398	0.9617	0.9425	1.0610	1.4364	0.6962	1.7434	0.5736
XDR	Special Drawing Rights	0.6569	1.5224	0.5954	1.6795	0.9074	1.1020	1.1013	0.9080
LKR	Sri Lanka rupee (100)	1.3062	0.7656	1.1840	0.8446	1.8044	0.5542	2.1900	0.4566
SEK	Swedish krona	6.5784	0.1520	5.9630	0.1677	9.0877	0.1100	11.0298	0.0907
CHF	Swiss franc	0.8829	1.1326	0.8003	1.2495	1.2197	0.8199	1.4804	0.6755
TWD	Taiwanese new dollar	30.324	0.03298	27.488	0.03638	41.891	0.02387	50.844	0.01967
THB	Thai baht	32.361	0.03090	29.334	0.03409	44.705	0.02237	54.259	0.01843
TTD	Trinidad and Tobago dollar	6.4666	0.1546	5.8617	0.1706	8.9332	0.1119	10.8423	0.0922
TND	Tunisian dinar	1.5864	0.6303	1.4380	0.6954	2.1915	0.4563	2.6599	0.3760
TRY	Turkish lira	2.1513	0.4648	1.9501	0.5128	2.9719	0.3365	3.6071	0.2772
AED	U.A.E. dirham	3.6724	0.2723	3.3289	0.3004	5.0732	0.1971	6.1575	0.1624
GBP	U.K. pound sterling	0.5964	1.6767	0.5406	1.8497	0.8239	1.2137	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9065	1.1032	1.3814	0.7239	1.6767	0.5964
VEF	Venezuelan bolivar fuerte	6.3004	0.1587	5.7110	0.1751	8.7036	0.1149	10.5637	0.0947
VND	Vietnamese dong (1000)	21.215	0.04714	19.231	0.05200	29.308	0.03412	35.571	0.02811

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.