

Thursday, April 24, 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	8.0022	0.1250	7.2569	0.1378	11.0646	0.0904	13.4405	0.0744
AUD	Australian dollar	1.0803	0.9256	0.9797	1.0207	1.4938	0.6694	1.8145	0.5511
BSD	Bahamian dollar	1.0000	1.0000	0.9069	1.1027	1.3827	0.7232	1.6796	0.5954
BRL	Brazilian real	2.2236	0.4497	2.0165	0.4959	3.0746	0.3252	3.7348	0.2678
XAF	CFA franc (100)	4.7448	0.2108	4.3029	0.2324	6.5607	0.1524	7.9694	0.1255
XPF	CFP franc (100)	0.8628	1.1590	0.7825	1.2780	1.1930	0.8382	1.4492	0.6900
CAD	Canadian dollar	1.1027	0.9069	1.0000	1.0000	1.5247	0.6559	1.8521	0.5399
CLP	Chilean peso (100)	5.5975	0.1787	5.0761	0.1970	7.7396	0.1292	9.4015	0.1064
CNY	Chinese renminbi	6.2476	0.1601	5.6657	0.1765	8.6385	0.1158	10.4935	0.0953
COP	Colombian peso (1000)	1.9380	0.5160	1.7575	0.5690	2.6796	0.3732	3.2550	0.3072
HRK	Croatian kuna	5.5080	0.1816	4.9950	0.2002	7.6159	0.1313	9.2512	0.1081
CZK	Czech Republic koruna	19.840	0.05040	17.992	0.05558	27.433	0.03645	33.323	0.03001
DKK	Danish krone	5.3975	0.1853	4.8948	0.2043	7.4630	0.1340	9.0656	0.1103
XCD	East Caribbean dollar	2.6902	0.3717	2.4396	0.4099	3.7197	0.2688	4.5184	0.2213
EUR	European Euro	0.7232	1.3827	0.6559	1.5247	1.0000	1.0000	1.2147	0.8232
FJD	Fiji dollar	1.8351	0.5449	1.6642	0.6009	2.5374	0.3941	3.0822	0.3244
GHS	Ghanaian cedi	2.8002	0.3571	2.5394	0.3938	3.8718	0.2583	4.7031	0.2126
GTQ	Guatemalan quetzal	7.8764	0.1270	7.1429	0.1400	10.8907	0.0918	13.2293	0.0756
HNL	Honduran lempira	19.111	0.05233	17.331	0.05770	26.425	0.03784	32.099	0.03115
HKD	Hong Kong dollar	7.7532	0.1290	7.0311	0.1422	10.7203	0.0933	13.0222	0.0768
HUF	Hungarian forint (100)	2.2344	0.4475	2.0263	0.4935	3.0896	0.3237	3.7530	0.2665
ISK	Icelandic krona (100)	1.1237	0.8899	1.0191	0.9813	1.5538	0.6436	1.8874	0.5298
INR	Indian rupee	61.125	0.01636	55.432	0.01804	84.518	0.01183	102.666	0.00974
IDR	Indonesian rupiah (1000)	11.607	0.08615	10.526	0.09500	16.049	0.06231	19.496	0.05129
ILS	Israeli new shekel	3.4785	0.2875	3.1546	0.3170	4.8098	0.2079	5.8426	0.1712
JMD	Jamaican dollar	109.721	0.00911	99.502	0.01005	151.711	0.00659	184.289	0.00543
JPY	Japanese yen (100)	1.0239	0.9767	0.9285	1.0770	1.4157	0.7064	1.7197	0.5815
MYR	Malaysian ringgit	3.2682	0.3060	2.9638	0.3374	4.5190	0.2213	5.4893	0.1822
MXN	Mexican peso	13.096	0.07636	11.876	0.08420	18.108	0.05522	21.996	0.04546
MAD	Moroccan dirham	8.1260	0.1231	7.3692	0.1357	11.2358	0.0890	13.6485	0.0733
MMK	Myanmar kyat (100)	9.5887	0.1043	8.6957	0.1150	13.2583	0.0754	16.1052	0.0621
ANG	Neth. Antilles florin	1.7951	0.5571	1.6279	0.6143	2.4820	0.4029	3.0150	0.3317
NZD	New Zealand dollar	1.1682	0.8560	1.0594	0.9439	1.6153	0.6191	1.9622	0.5096
NOK	Norwegian krone	6.0027	0.1666	5.4437	0.1837	8.2999	0.1205	10.0822	0.0992
PKR	Pakistan rupee	98.018	0.01020	88.889	0.01125	135.529	0.00738	164.631	0.00607
PAB	Panamanian balboa	1.0000	1.0000	0.9069	1.1027	1.3827	0.7232	1.6796	0.5954
PEN	Peruvian new sol	2.7888	0.3586	2.5291	0.3954	3.8561	0.2593	4.6841	0.2135
PHP	Philippine peso	44.752	0.02235	40.584	0.02464	61.879	0.01616	75.166	0.01330
PLN	Polish zloty	3.0352	0.3295	2.7525	0.3633	4.1968	0.2383	5.0980	0.1962
RON	Romanian new leu	3.2158	0.3110	2.9163	0.3429	4.4465	0.2249	5.4013	0.1851
RUB	Russian rouble	35.732	0.02799	32.404	0.03086	49.407	0.02024	60.016	0.01666
RSD	Serbian dinar	83.665	0.01195	75.873	0.01318	115.683	0.00864	140.524	0.00712
SGD	Singapore dollar	1.2584	0.7947	1.1412	0.8763	1.7399	0.5747	2.1135	0.4731
ZAR	South African rand	10.6233	0.0941	9.6339	0.1038	14.6888	0.0681	17.8430	0.0560
KRW	South Korean won (1000)	1.0393	0.9622	0.9425	1.0610	1.4370	0.6959	1.7456	0.5729
XDR	Special Drawing Rights	0.6565	1.5231	0.5954	1.6796	0.9078	1.1016	1.1027	0.9068
LKR	Sri Lanka rupee (100)	1.3062	0.7656	1.1846	0.8442	1.8061	0.5537	2.1939	0.4558
SEK	Swedish krona	6.5715	0.1522	5.9595	0.1678	9.0864	0.1101	11.0375	0.0906
CHF	Swiss franc	0.8818	1.1340	0.7997	1.2505	1.2193	0.8202	1.4811	0.6752
TWD	Taiwanese new dollar	30.294	0.03301	27.473	0.03640	41.887	0.02387	50.882	0.01965
THB	Thai baht	32.366	0.03090	29.351	0.03407	44.752	0.02235	54.362	0.01840
TTD	Trinidad and Tobago dollar	6.4637	0.1547	5.8617	0.1706	8.9373	0.1119	10.8564	0.0921
TND	Tunisian dinar	1.5935	0.6276	1.4451	0.6920	2.2033	0.4539	2.6764	0.3736
TRY	Turkish lira	2.1362	0.4681	1.9372	0.5162	2.9537	0.3386	3.5880	0.2787
AED	U.A.E. dirham	3.6732	0.2722	3.3311	0.3002	5.0789	0.1969	6.1696	0.1621
GBP	U.K. pound sterling	0.5954	1.6796	0.5399	1.8521	0.8232	1.2147	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9069	1.1027	1.3827	0.7232	1.6796	0.5954
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	5.7143	0.1750	8.7126	0.1148	10.5834	0.0945
VND	Vietnamese dong (1000)	21.206	0.04716	19.231	0.05200	29.321	0.03411	35.617	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.