

Friday, April 25, 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	8.0014	0.1250	7.2464	0.1380	11.0725	0.0903	13.4493	0.0744
AUD	Australian dollar	1.0785	0.9272	0.9768	1.0238	1.4925	0.6700	1.8129	0.5516
BSD	Bahamian dollar	1.0000	1.0000	0.9056	1.1042	1.3838	0.7226	1.6809	0.5949
BRL	Brazilian real	2.2361	0.4472	2.0251	0.4938	3.0944	0.3232	3.7586	0.2661
XAF	CFA franc (100)	4.7411	0.2109	4.2937	0.2329	6.5608	0.1524	7.9691	0.1255
XPF	CFP franc (100)	0.8627	1.1592	0.7812	1.2800	1.1938	0.8377	1.4500	0.6897
CAD	Canadian dollar	1.1042	0.9056	1.0000	1.0000	1.5280	0.6545	1.8560	0.5388
CLP	Chilean peso (100)	5.6051	0.1784	5.0761	0.1970	7.7563	0.1289	9.4213	0.1061
CNY	Chinese renminbi	6.2525	0.1599	5.6625	0.1766	8.6523	0.1156	10.5096	0.0952
COP	Colombian peso (1000)	1.9406	0.5153	1.7575	0.5690	2.6854	0.3724	3.2619	0.3066
HRK	Croatian kuna	5.5017	0.1818	4.9826	0.2007	7.6134	0.1313	9.2476	0.1081
CZK	Czech Republic koruna	19.828	0.05043	17.957	0.05569	27.438	0.03645	33.327	0.03001
DKK	Danish krone	5.3942	0.1854	4.8852	0.2047	7.4646	0.1340	9.0669	0.1103
XCD	East Caribbean dollar	2.6899	0.3718	2.4361	0.4105	3.7223	0.2687	4.5213	0.2212
EUR	European Euro	0.7226	1.3838	0.6545	1.5280	1.0000	1.0000	1.2147	0.8233
FJD	Fiji dollar	1.8373	0.5443	1.6639	0.6010	2.5424	0.3933	3.0882	0.3238
GHS	Ghanaian cedi	2.8298	0.3534	2.5628	0.3902	3.9159	0.2554	4.7565	0.2102
GTQ	Guatemalan quetzal	7.8759	0.1270	7.1327	0.1402	10.8987	0.0918	13.2382	0.0755
HNL	Honduran lempira	19.110	0.05233	17.307	0.05778	26.445	0.03781	32.122	0.03113
HKD	Hong Kong dollar	7.7537	0.1290	7.0220	0.1424	10.7297	0.0932	13.0329	0.0767
HUF	Hungarian forint (100)	2.2407	0.4463	2.0292	0.4928	3.1006	0.3225	3.7662	0.2655
ISK	Icelandic krona (100)	1.1231	0.8904	1.0171	0.9832	1.5541	0.6435	1.8877	0.5297
INR	Indian rupee	60.637	0.01649	54.915	0.01821	83.910	0.01192	101.922	0.00981
IDR	Indonesian rupiah (1000)	11.623	0.08604	10.526	0.09500	16.084	0.06217	19.537	0.05119
ILS	Israeli new shekel	3.4756	0.2877	3.1476	0.3177	4.8096	0.2079	5.8420	0.1712
JMD	Jamaican dollar	109.761	0.00911	99.404	0.01006	151.889	0.00658	184.493	0.00542
JPY	Japanese yen (100)	1.0215	0.9790	0.9251	1.0810	1.4135	0.7075	1.7169	0.5824
MYR	Malaysian ringgit	3.2678	0.3060	2.9595	0.3379	4.5220	0.2211	5.4927	0.1821
MXN	Mexican peso	13.136	0.07613	11.896	0.08406	18.177	0.05501	22.079	0.04529
MAD	Moroccan dirham	8.1191	0.1232	7.3529	0.1360	11.2353	0.0890	13.6471	0.0733
MMK	Myanmar kyat (100)	9.6017	0.1041	8.6957	0.1150	13.2870	0.0753	16.1391	0.0620
ANG	Neth. Antilles florin	1.7949	0.5571	1.6255	0.6152	2.4837	0.4026	3.0169	0.3315
NZD	New Zealand dollar	1.1654	0.8581	1.0554	0.9475	1.6127	0.6201	1.9588	0.5105
NOK	Norwegian krone	6.0174	0.1662	5.4496	0.1835	8.3270	0.1201	10.1144	0.0989
PKR	Pakistan rupee	98.064	0.01020	88.810	0.01126	135.702	0.00737	164.831	0.00607
PAB	Panamanian balboa	1.0000	1.0000	0.9056	1.1042	1.3838	0.7226	1.6809	0.5949
PEN	Peruvian new sol	2.8025	0.3568	2.5381	0.3940	3.8782	0.2579	4.7107	0.2123
PHP	Philippine peso	44.578	0.02243	40.371	0.02477	61.688	0.01621	74.929	0.01335
PLN	Polish zloty	3.0436	0.3286	2.7563	0.3628	4.2117	0.2374	5.1158	0.1955
RON	Romanian new leu	3.2174	0.3108	2.9138	0.3432	4.4522	0.2246	5.4079	0.1849
RUB	Russian rouble	36.061	0.02773	32.658	0.03062	49.902	0.02004	60.614	0.01650
RSD	Serbian dinar	83.652	0.01195	75.758	0.01320	115.758	0.00864	140.606	0.00711
SGD	Singapore dollar	1.2563	0.7960	1.1378	0.8789	1.7385	0.5752	2.1117	0.4735
ZAR	South African rand	10.6583	0.0938	9.6525	0.1036	14.7490	0.0678	17.9151	0.0558
KRW	South Korean won (1000)	1.0407	0.9609	0.9425	1.0610	1.4402	0.6944	1.7493	0.5717
XDR	Special Drawing Rights	0.6562	1.5240	0.5943	1.6827	0.9080	1.1013	1.1030	0.9067
LKR	Sri Lanka rupee (100)	1.3061	0.7656	1.1829	0.8454	1.8074	0.5533	2.1954	0.4555
SEK	Swedish krona	6.5883	0.1518	5.9666	0.1676	9.1169	0.1097	11.0740	0.0903
CHF	Swiss franc	0.8809	1.1352	0.7978	1.2535	1.2190	0.8204	1.4807	0.6754
TWD	Taiwanese new dollar	30.294	0.03301	27.435	0.03645	41.920	0.02385	50.919	0.01964
THB	Thai baht	32.258	0.03100	29.214	0.03423	44.639	0.02240	54.221	0.01844
TTD	Trinidad and Tobago dollar	6.4762	0.1544	5.8651	0.1705	8.9619	0.1116	10.8856	0.0919
TND	Tunisian dinar	1.5945	0.6272	1.4440	0.6925	2.2065	0.4532	2.6801	0.3731
TRY	Turkish lira	2.1350	0.4684	1.9335	0.5172	2.9544	0.3385	3.5886	0.2787
AED	U.A.E. dirham	3.6733	0.2722	3.3267	0.3006	5.0832	0.1967	6.1743	0.1620
GBP	U.K. pound sterling	0.5949	1.6809	0.5388	1.8560	0.8233	1.2147	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9056	1.1042	1.3838	0.7226	1.6809	0.5949
VEF	Venezuelan bolivar fuerte	6.2989	0.1588	5.7045	0.1753	8.7165	0.1147	10.5876	0.0945
VND	Vietnamese dong (1000)	21.235	0.04709	19.231	0.05200	29.385	0.03403	35.692	0.02802

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.