

Monday, April 28, 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	8.0007	0.1250	7.2516	0.1379	11.0761	0.0903	13.4503	0.0743
AUD	Australian dollar	1.0807	0.9253	0.9795	1.0209	1.4961	0.6684	1.8168	0.5504
BSD	Bahamian dollar	1.0000	1.0000	0.9064	1.1033	1.3844	0.7223	1.6811	0.5948
BRL	Brazilian real	2.2316	0.4481	2.0227	0.4944	3.0894	0.3237	3.7516	0.2666
XAF	CFA franc (100)	4.7372	0.2111	4.2937	0.2329	6.5582	0.1525	7.9639	0.1256
XPF	CFP franc (100)	0.8620	1.1602	0.7812	1.2800	1.1933	0.8380	1.4491	0.6901
CAD	Canadian dollar	1.1033	0.9064	1.0000	1.0000	1.5274	0.6547	1.8548	0.5391
CLP	Chilean peso (100)	5.5948	0.1787	5.0710	0.1972	7.7454	0.1291	9.4057	0.1063
CNY	Chinese renminbi	6.2545	0.1599	5.6689	0.1764	8.6587	0.1155	10.5147	0.0951
COP	Colombian peso (1000)	1.9390	0.5157	1.7575	0.5690	2.6844	0.3725	3.2598	0.3068
HRK	Croatian kuna	5.4918	0.1821	4.9776	0.2009	7.6028	0.1315	9.2325	0.1083
CZK	Czech Republic koruna	19.815	0.05047	17.960	0.05568	27.432	0.03645	33.312	0.03002
DKK	Danish krone	5.3925	0.1854	4.8876	0.2046	7.4653	0.1340	9.0655	0.1103
XCD	East Caribbean dollar	2.6903	0.3717	2.4384	0.4101	3.7245	0.2685	4.5228	0.2211
EUR	European Euro	0.7223	1.3844	0.6547	1.5274	1.0000	1.0000	1.2144	0.8235
FJD	Fiji dollar	1.8361	0.5446	1.6642	0.6009	2.5419	0.3934	3.0867	0.3240
GHS	Ghanaian cedi	2.8102	0.3558	2.5471	0.3926	3.8905	0.2570	4.7244	0.2117
GTQ	Guatemalan quetzal	7.8751	0.1270	7.1378	0.1401	10.9022	0.0917	13.2391	0.0755
HNL	Honduran lempira	19.111	0.05232	17.322	0.05773	26.458	0.03780	32.129	0.03112
HKD	Hong Kong dollar	7.7534	0.1290	7.0275	0.1423	10.7338	0.0932	13.0346	0.0767
HUF	Hungarian forint (100)	2.2375	0.4469	2.0280	0.4931	3.0975	0.3228	3.7615	0.2659
ISK	Icelandic krona (100)	1.1217	0.8915	1.0167	0.9836	1.5529	0.6440	1.8857	0.5303
INR	Indian rupee	60.654	0.01649	54.975	0.01819	83.969	0.01191	101.968	0.00981
IDR	Indonesian rupiah (1000)	11.614	0.08611	10.526	0.09500	16.078	0.06220	19.524	0.05122
ILS	Israeli new shekel	3.4782	0.2875	3.1526	0.3172	4.8153	0.2077	5.8474	0.1710
JMD	Jamaican dollar	110.220	0.00907	99.900	0.01001	152.587	0.00655	185.295	0.00540
JPY	Japanese yen (100)	1.0244	0.9762	0.9285	1.0770	1.4182	0.7051	1.7222	0.5807
MYR	Malaysian ringgit	3.2661	0.3062	2.9603	0.3378	4.5216	0.2212	5.4908	0.1821
MXN	Mexican peso	13.144	0.07608	11.913	0.08394	18.196	0.05496	22.097	0.04526
MAD	Moroccan dirham	8.1185	0.1232	7.3584	0.1359	11.2391	0.0890	13.6483	0.0733
MMK	Myanmar kyat (100)	9.5939	0.1042	8.6957	0.1150	13.2817	0.0753	16.1287	0.0620
ANG	Neth. Antilles florin	1.7949	0.5571	1.6268	0.6147	2.4848	0.4024	3.0174	0.3314
NZD	New Zealand dollar	1.1722	0.8531	1.0625	0.9412	1.6228	0.6162	1.9707	0.5074
NOK	Norwegian krone	6.0027	0.1666	5.4407	0.1838	8.3101	0.1203	10.0914	0.0991
PKR	Pakistan rupee	98.071	0.01020	88.889	0.01125	135.769	0.00737	164.871	0.00607
PAB	Panamanian balboa	1.0000	1.0000	0.9064	1.1033	1.3844	0.7223	1.6811	0.5948
PEN	Peruvian new sol	2.8081	0.3561	2.5452	0.3929	3.8875	0.2572	4.7208	0.2118
PHP	Philippine peso	44.506	0.02247	40.339	0.02479	61.614	0.01623	74.820	0.01337
PLN	Polish zloty	3.0377	0.3292	2.7533	0.3632	4.2054	0.2378	5.1068	0.1958
RON	Romanian new leu	3.2147	0.3111	2.9138	0.3432	4.4505	0.2247	5.4044	0.1850
RUB	Russian rouble	35.915	0.02784	32.552	0.03072	49.720	0.02011	60.378	0.01656
RSD	Serbian dinar	83.647	0.01196	75.815	0.01319	115.800	0.00864	140.622	0.00711
SGD	Singapore dollar	1.2567	0.7957	1.1391	0.8779	1.7398	0.5748	2.1128	0.4733
ZAR	South African rand	10.6291	0.0941	9.6339	0.1038	14.7148	0.0680	17.8690	0.0560
KRW	South Korean won (1000)	1.0350	0.9662	0.9381	1.0660	1.4328	0.6979	1.7400	0.5747
XDR	Special Drawing Rights	0.6562	1.5240	0.5947	1.6814	0.9084	1.1008	1.1031	0.9065
LKR	Sri Lanka rupee (100)	1.3063	0.7655	1.1840	0.8446	1.8084	0.5530	2.1961	0.4554
SEK	Swedish krona	6.5478	0.1527	5.9347	0.1685	9.0647	0.1103	11.0077	0.0908
CHF	Swiss franc	0.8805	1.1357	0.7981	1.2530	1.2190	0.8203	1.4803	0.6755
TWD	Taiwanese new dollar	30.227	0.03308	27.397	0.03650	41.847	0.02390	50.816	0.01968
THB	Thai baht	32.270	0.03099	29.248	0.03419	44.674	0.02238	54.250	0.01843
TTD	Trinidad and Tobago dollar	6.4748	0.1544	5.8685	0.1704	8.9636	0.1116	10.8850	0.0919
TND	Tunisian dinar	1.5983	0.6257	1.4486	0.6903	2.2127	0.4519	2.6869	0.3722
TRY	Turkish lira	2.1283	0.4699	1.9290	0.5184	2.9464	0.3394	3.5779	0.2795
AED	U.A.E. dirham	3.6728	0.2723	3.3289	0.3004	5.0846	0.1967	6.1744	0.1620
GBP	U.K. pound sterling	0.5948	1.6811	0.5391	1.8548	0.8235	1.2144	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9064	1.1033	1.3844	0.7223	1.6811	0.5948
VEF	Venezuelan bolivar fuerte	6.3010	0.1587	5.7110	0.1751	8.7230	0.1146	10.5928	0.0944
VND	Vietnamese dong (1000)	21.217	0.04713	19.231	0.05200	29.373	0.03404	35.669	0.02804

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.