

Tuesday, April 29, 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	7.2993	0.1370	11.0489	0.0905	13.4664	0.0743
AUD	Australian dollar	1.0794	0.9265	0.9845	1.0157	1.4903	0.6710	1.8164	0.5505
BSD	Bahamian dollar	1.0000	1.0000	0.9122	1.0963	1.3807	0.7243	1.6828	0.5942
BRL	Brazilian real	2.2210	0.4502	2.0259	0.4936	3.0667	0.3261	3.7376	0.2675
XAF	CFA franc (100)	4.7500	0.2105	4.3328	0.2308	6.5585	0.1525	7.9935	0.1251
XPF	CFP franc (100)	0.8646	1.1566	0.7886	1.2680	1.1938	0.8377	1.4550	0.6873
CAD	Canadian dollar	1.0963	0.9122	1.0000	1.0000	1.5137	0.6606	1.8449	0.5420
CLP	Chilean peso (100)	5.6221	0.1779	5.1282	0.1950	7.7626	0.1288	9.4610	0.1057
CNY	Chinese renminbi	6.2574	0.1598	5.7078	0.1752	8.6398	0.1157	10.5303	0.0950
COP	Colombian peso (1000)	1.9369	0.5163	1.7668	0.5660	2.6744	0.3739	3.2595	0.3068
HRK	Croatian kuna	5.5090	0.1815	5.0251	0.1990	7.6065	0.1315	9.2709	0.1079
CZK	Czech Republic koruna	19.875	0.05031	18.129	0.05516	27.442	0.03644	33.446	0.02990
DKK	Danish krone	5.4058	0.1850	4.9310	0.2028	7.4640	0.1340	9.0971	0.1099
XCD	East Caribbean dollar	2.6903	0.3717	2.4540	0.4075	3.7146	0.2692	4.5274	0.2209
EUR	European Euro	0.7243	1.3807	0.6606	1.5137	1.0000	1.0000	1.2188	0.8205
FJD	Fiji dollar	1.8388	0.5438	1.6773	0.5962	2.5389	0.3939	3.0944	0.3232
GHS	Ghanaian cedi	2.8197	0.3546	2.5720	0.3888	3.8933	0.2569	4.7451	0.2107
GTQ	Guatemalan quetzal	7.8757	0.1270	7.1839	0.1392	10.8743	0.0920	13.2536	0.0755
HNL	Honduran lempira	19.099	0.05236	17.422	0.05740	26.371	0.03792	32.141	0.03111
HKD	Hong Kong dollar	7.7536	0.1290	7.0725	0.1414	10.7057	0.0934	13.0481	0.0766
HUF	Hungarian forint (100)	2.2332	0.4478	2.0371	0.4909	3.0835	0.3243	3.7582	0.2661
ISK	Icelandic krona (100)	1.1244	0.8894	1.0256	0.9750	1.5525	0.6441	1.8922	0.5285
INR	Indian rupee	60.436	0.01655	55.127	0.01814	83.445	0.01198	101.703	0.00983
IDR	Indonesian rupiah (1000)	11.540	0.08666	10.526	0.09500	15.934	0.06276	19.420	0.05149
ILS	Israeli new shekel	3.4693	0.2882	3.1646	0.3160	4.7902	0.2088	5.8383	0.1713
JMD	Jamaican dollar	109.73	0.009113	100.09	0.009991	151.51	0.006600	184.66	0.005415
JPY	Japanese yen (100)	1.0255	0.9751	0.9355	1.0690	1.4160	0.7062	1.7258	0.5794
MYR	Malaysian ringgit	3.2589	0.3069	2.9727	0.3364	4.4997	0.2222	5.4842	0.1823
MXN	Mexican peso	13.117	0.07624	11.965	0.08358	18.111	0.05522	22.073	0.04530
MAD	Moroccan dirham	8.1388	0.1229	7.4239	0.1347	11.2376	0.0890	13.6964	0.0730
MMK	Myanmar kyat (100)	9.6167	0.1040	8.7719	0.1140	13.2781	0.0753	16.1833	0.0618
ANG	Neth. Antilles florin	1.7949	0.5571	1.6372	0.6108	2.4782	0.4035	3.0205	0.3311
NZD	New Zealand dollar	1.1704	0.8544	1.0676	0.9367	1.6160	0.6188	1.9696	0.5077
NOK	Norwegian krone	6.0104	0.1664	5.4825	0.1824	8.2988	0.1205	10.1146	0.0989
PKR	Pakistan rupee	98.411	0.01016	89.767	0.01114	135.880	0.00736	165.610	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.9122	1.0963	1.3807	0.7243	1.6828	0.5942
PEN	Peruvian new sol	2.8067	0.3563	2.5602	0.3906	3.8753	0.2580	4.7232	0.2117
PHP	Philippine peso	44.421	0.02251	40.519	0.02468	61.333	0.01630	74.753	0.01338
PLN	Polish zloty	3.0411	0.3288	2.7739	0.3605	4.1989	0.2382	5.1176	0.1954
RON	Romanian new leu	3.2254	0.3100	2.9420	0.3399	4.4534	0.2245	5.4278	0.1842
RUB	Russian rouble	35.617	0.02808	32.489	0.03078	49.178	0.02033	59.938	0.01668
RSD	Serbian dinar	83.815	0.01193	76.453	0.01308	115.726	0.00864	141.047	0.00709
SGD	Singapore dollar	1.2552	0.7967	1.1450	0.8734	1.7331	0.5770	2.1123	0.4734
ZAR	South African rand	10.5617	0.0947	9.6339	0.1038	14.5829	0.0686	17.7736	0.0563
KRW	South Korean won (1000)	1.0304	0.9705	0.9398	1.0640	1.4227	0.7029	1.7339	0.5767
XDR	Special Drawing Rights	0.6568	1.5225	0.5991	1.6691	0.9069	1.1027	1.1053	0.9047
LKR	Sri Lanka rupee (100)	1.3061	0.7657	1.1913	0.8394	1.8033	0.5545	2.1979	0.4550
SEK	Swedish krona	6.5686	0.1522	5.9916	0.1669	9.0695	0.1103	11.0539	0.0905
CHF	Swiss franc	0.8845	1.1305	0.8068	1.2394	1.2213	0.8188	1.4885	0.6718
TWD	Taiwanese new dollar	30.126	0.03319	27.480	0.03639	41.597	0.02404	50.698	0.01972
THB	Thai baht	32.263	0.03100	29.429	0.03398	44.547	0.02245	54.294	0.01842
TTD	Trinidad and Tobago dollar	6.4602	0.1548	5.8928	0.1697	8.9199	0.1121	10.8715	0.0920
TND	Tunisian dinar	1.6072	0.6222	1.4661	0.6821	2.2192	0.4506	2.7047	0.3697
TRY	Turkish lira	2.1209	0.4715	1.9346	0.5169	2.9284	0.3415	3.5692	0.2802
AED	U.A.E. dirham	3.6727	0.2723	3.3501	0.2985	5.0710	0.1972	6.1806	0.1618
GBP	U.K. pound sterling	0.5942	1.6828	0.5420	1.8449	0.8205	1.2188	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9122	1.0963	1.3807	0.7243	1.6828	0.5942
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.7471	0.1740	8.6994	0.1150	10.6029	0.0943
VND	Vietnamese dong (1000)	21.083	0.04743	19.231	0.05200	29.110	0.03435	35.479	0.02819

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.