

Wednesday, April 30, 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	8.0037	0.1249	7.3046	0.1369	11.1001	0.0901	13.5121	0.0740
AUD	Australian dollar	1.0775	0.9281	0.9834	1.0169	1.4943	0.6692	1.8191	0.5497
BSD	Bahamian dollar	1.0000	1.0000	0.9127	1.0957	1.3869	0.7210	1.6882	0.5923
BRL	Brazilian real	2.2366	0.4471	2.0412	0.4899	3.1019	0.3224	3.7759	0.2648
XAF	CFA franc (100)	4.7290	0.2115	4.3159	0.2317	6.5585	0.1525	7.9836	0.1253
XPF	CFP franc (100)	0.8607	1.1618	0.7855	1.2730	1.1937	0.8377	1.4531	0.6882
CAD	Canadian dollar	1.0957	0.9127	1.0000	1.0000	1.5196	0.6581	1.8498	0.5406
CLP	Chilean peso (100)	5.6509	0.1770	5.1573	0.1939	7.8370	0.1276	9.5400	0.1048
CNY	Chinese renminbi	6.2576	0.1598	5.7110	0.1751	8.6785	0.1152	10.5642	0.0947
COP	Colombian peso (1000)	1.9325	0.5175	1.7637	0.5670	2.6801	0.3731	3.2624	0.3065
HRK	Croatian kuna	5.4867	0.1823	5.0075	0.1997	7.6094	0.1314	9.2629	0.1080
CZK	Czech Republic koruna	19.810	0.05048	18.080	0.05531	27.474	0.03640	33.444	0.02990
DKK	Danish krone	5.3816	0.1858	4.9116	0.2036	7.4637	0.1340	9.0855	0.1101
XCD	East Caribbean dollar	2.6902	0.3717	2.4552	0.4073	3.7309	0.2680	4.5416	0.2202
EUR	European Euro	0.7210	1.3869	0.6581	1.5196	1.0000	1.0000	1.2173	0.8215
FJD	Fiji dollar	1.8381	0.5440	1.6776	0.5961	2.5492	0.3923	3.1032	0.3223
GHS	Ghanaian cedi	2.8298	0.3534	2.5826	0.3872	3.9246	0.2548	4.7774	0.2093
GTQ	Guatemalan quetzal	7.8714	0.1270	7.1839	0.1392	10.9167	0.0916	13.2888	0.0753
HNL	Honduran lempira	19.099	0.05236	17.431	0.05737	26.488	0.03775	32.243	0.03101
HKD	Hong Kong dollar	7.7532	0.1290	7.0760	0.1413	10.7527	0.0930	13.0892	0.0764
HUF	Hungarian forint (100)	2.2153	0.4514	2.0218	0.4946	3.0724	0.3255	3.7400	0.2674
ISK	Icelandic krona (100)	1.1184	0.8941	1.0207	0.9797	1.5511	0.6447	1.8881	0.5296
INR	Indian rupee	60.303	0.01658	55.036	0.01817	83.632	0.01196	101.805	0.00982
IDR	Indonesian rupiah (1000)	11.534	0.08670	10.526	0.09500	15.996	0.06252	19.472	0.05136
ILS	Israeli new shekel	3.4608	0.2889	3.1586	0.3166	4.7997	0.2083	5.8427	0.1712
JMD	Jamaican dollar	109.80	0.009107	100.21	0.009979	152.28	0.006567	185.37	0.005395
JPY	Japanese yen (100)	1.0212	0.9793	0.9320	1.0730	1.4162	0.7061	1.7240	0.5801
MYR	Malaysian ringgit	3.2630	0.3065	2.9780	0.3358	4.5253	0.2210	5.5086	0.1815
MXN	Mexican peso	13.081	0.07644	11.939	0.08376	18.142	0.05512	22.085	0.04528
MAD	Moroccan dirham	8.1043	0.1234	7.3964	0.1352	11.2396	0.0890	13.6820	0.0731
MMK	Myanmar kyat (100)	9.6114	0.1040	8.7719	0.1140	13.3298	0.0750	16.2263	0.0616
ANG	Neth. Antilles florin	1.7951	0.5571	1.6383	0.6104	2.4895	0.4017	3.0305	0.3300
NZD	New Zealand dollar	1.1623	0.8604	1.0608	0.9427	1.6120	0.6204	1.9622	0.5096
NOK	Norwegian krone	5.9484	0.1681	5.4289	0.1842	8.2497	0.1212	10.0423	0.0996
PKR	Pakistan rupee	98.712	0.01013	90.090	0.01110	136.901	0.00730	166.649	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9127	1.0957	1.3869	0.7210	1.6882	0.5923
PEN	Peruvian new sol	2.8088	0.3560	2.5634	0.3901	3.8954	0.2567	4.7419	0.2109
PHP	Philippine peso	44.504	0.02247	40.617	0.02462	61.722	0.01620	75.134	0.01331
PLN	Polish zloty	3.0293	0.3301	2.7647	0.3617	4.2013	0.2380	5.1142	0.1955
RON	Romanian new leu	3.1973	0.3128	2.9180	0.3427	4.4342	0.2255	5.3977	0.1853
RUB	Russian rouble	35.633	0.02806	32.520	0.03075	49.418	0.02024	60.156	0.01662
RSD	Serbian dinar	83.387	0.01199	76.104	0.01314	115.647	0.00865	140.776	0.00710
SGD	Singapore dollar	1.2554	0.7966	1.1457	0.8728	1.7411	0.5744	2.1194	0.4718
ZAR	South African rand	10.5255	0.0950	9.6061	0.1041	14.5975	0.0685	17.7695	0.0563
KRW	South Korean won (1000)	1.0327	0.9683	0.9425	1.0610	1.4322	0.6982	1.7434	0.5736
XDR	Special Drawing Rights	0.6553	1.5261	0.5980	1.6721	0.9088	1.1004	1.1062	0.9040
LKR	Sri Lanka rupee (100)	1.3064	0.7654	1.1923	0.8387	1.8119	0.5519	2.2056	0.4534
SEK	Swedish krona	6.5065	0.1537	5.9382	0.1684	9.0238	0.1108	10.9846	0.0910
CHF	Swiss franc	0.8801	1.1363	0.8032	1.2450	1.2206	0.8193	1.4858	0.6730
TWD	Taiwanese new dollar	30.168	0.03315	27.533	0.03632	41.839	0.02390	50.931	0.01963
THB	Thai baht	32.369	0.03089	29.542	0.03385	44.892	0.02228	54.647	0.01830
TTD	Trinidad and Tobago dollar	6.4681	0.1546	5.9032	0.1694	8.9705	0.1115	10.9197	0.0916
TND	Tunisian dinar	1.5993	0.6253	1.4596	0.6851	2.2181	0.4508	2.7000	0.3704
TRY	Turkish lira	2.1173	0.4723	1.9324	0.5175	2.9364	0.3406	3.5745	0.2798
AED	U.A.E. dirham	3.6731	0.2722	3.3523	0.2983	5.0942	0.1963	6.2011	0.1613
GBP	U.K. pound sterling	0.5923	1.6882	0.5406	1.8498	0.8215	1.2173	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9127	1.0957	1.3869	0.7210	1.6882	0.5923
VEF	Venezuelan bolivar fuerte	6.3007	0.1587	5.7504	0.1739	8.7384	0.1144	10.6371	0.0940
VND	Vietnamese dong (1000)	21.071	0.04746	19.231	0.05200	29.223	0.03422	35.573	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.