

Thursday, May 1, 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	8.0036	0.1249	7.2993	0.1370	11.0985	0.0901	13.5263	0.0739
AUD	Australian dollar	1.0783	0.9274	0.9834	1.0169	1.4952	0.6688	1.8223	0.5488
BSD	Bahamian dollar	1.0000	1.0000	0.9120	1.0965	1.3867	0.7211	1.6900	0.5917
BRL	Brazilian real	2.2341	0.4476	2.0375	0.4908	3.0980	0.3228	3.7757	0.2649
XAF	CFA franc (100)	4.7304	0.2114	4.3141	0.2318	6.5595	0.1524	7.9944	0.1251
XPF	CFP franc (100)	0.8607	1.1619	0.7849	1.2740	1.1935	0.8379	1.4546	0.6875
CAD	Canadian dollar	1.0965	0.9120	1.0000	1.0000	1.5205	0.6577	1.8531	0.5396
CLP	Chilean peso (100)	5.6404	0.1773	5.1440	0.1944	7.8215	0.1279	9.5324	0.1049
CNY	Chinese renminbi	6.2586	0.1598	5.7078	0.1752	8.6787	0.1152	10.5771	0.0945
COP	Colombian peso (1000)	1.9373	0.5162	1.7668	0.5660	2.6864	0.3722	3.2740	0.3054
HRK	Croatian kuna	5.4880	0.1822	5.0050	0.1998	7.6101	0.1314	9.2748	0.1078
CZK	Czech Republic koruna	19.810	0.05048	18.067	0.05535	27.471	0.03640	33.480	0.02987
DKK	Danish krone	5.3829	0.1858	4.9092	0.2037	7.4644	0.1340	9.0972	0.1099
XCD	East Caribbean dollar	2.6901	0.3717	2.4534	0.4076	3.7304	0.2681	4.5464	0.2200
EUR	European Euro	0.7211	1.3867	0.6577	1.5205	1.0000	1.0000	1.2187	0.8205
FJD	Fiji dollar	1.8333	0.5455	1.6720	0.5981	2.5422	0.3934	3.0983	0.3228
GHS	Ghanaian cedi	2.8297	0.3534	2.5806	0.3875	3.9239	0.2549	4.7822	0.2091
GTQ	Guatemalan quetzal	7.8715	0.1270	7.1788	0.1393	10.9153	0.0916	13.3029	0.0752
HNL	Honduran lempira	19.099	0.05236	17.419	0.05741	26.485	0.03776	32.278	0.03098
HKD	Hong Kong dollar	7.7528	0.1290	7.0705	0.1414	10.7507	0.0930	13.1024	0.0763
HUF	Hungarian forint (100)	2.2116	0.4522	2.0169	0.4958	3.0668	0.3261	3.7376	0.2676
ISK	Icelandic krona (100)	1.1186	0.8939	1.0202	0.9802	1.5512	0.6447	1.8905	0.5290
INR	Indian rupee	60.280	0.01659	54.975	0.01819	83.590	0.01196	101.875	0.00982
IDR	Indonesian rupiah (1000)	11.542	0.08664	10.526	0.09500	16.005	0.06248	19.506	0.05127
ILS	Israeli new shekel	3.4579	0.2892	3.1536	0.3171	4.7950	0.2085	5.8439	0.1711
JMD	Jamaican dollar	109.85	0.009104	100.18	0.009982	152.32	0.006565	185.64	0.005387
JPY	Japanese yen (100)	1.0229	0.9777	0.9328	1.0720	1.4184	0.7050	1.7286	0.5785
MYR	Malaysian ringgit	3.2624	0.3065	2.9753	0.3361	4.5240	0.2210	5.5135	0.1814
MXN	Mexican peso	13.054	0.07661	11.905	0.08400	18.101	0.05524	22.061	0.04533
MAD	Moroccan dirham	8.1222	0.1231	7.4074	0.1350	11.2630	0.0888	13.7267	0.0729
MMK	Myanmar kyat (100)	9.6184	0.1040	8.7719	0.1140	13.3377	0.0750	16.2553	0.0615
ANG	Neth. Antilles florin	1.7949	0.5571	1.6369	0.6109	2.4890	0.4018	3.0334	0.3297
NZD	New Zealand dollar	1.1591	0.8627	1.0571	0.9460	1.6073	0.6222	1.9589	0.5105
NOK	Norwegian krone	5.9463	0.1682	5.4230	0.1844	8.2457	0.1213	10.0493	0.0995
PKR	Pakistan rupee	98.606	0.01014	89.928	0.01112	136.736	0.00731	166.646	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9120	1.0965	1.3867	0.7211	1.6900	0.5917
PEN	Peruvian new sol	2.8079	0.3561	2.5608	0.3905	3.8937	0.2568	4.7455	0.2107
PHP	Philippine peso	44.501	0.02247	40.584	0.02464	61.709	0.01621	75.207	0.01330
PLN	Polish zloty	3.0257	0.3305	2.7594	0.3624	4.1956	0.2383	5.1134	0.1956
RON	Romanian new leu	3.1996	0.3125	2.9180	0.3427	4.4368	0.2254	5.4074	0.1849
RUB	Russian rouble	35.589	0.02810	32.457	0.03081	49.351	0.02026	60.146	0.01663
RSD	Serbian dinar	83.384	0.01199	76.046	0.01315	115.627	0.00865	140.920	0.00710
SGD	Singapore dollar	1.2526	0.7984	1.1423	0.8754	1.7369	0.5757	2.1169	0.4724
ZAR	South African rand	10.4828	0.0954	9.5602	0.1046	14.5363	0.0688	17.7161	0.0564
KRW	South Korean won (1000)	1.0335	0.9676	0.9425	1.0610	1.4331	0.6978	1.7466	0.5726
XDR	Special Drawing Rights	0.6553	1.5261	0.5976	1.6733	0.9087	1.1005	1.1074	0.9030
LKR	Sri Lanka rupee (100)	1.3064	0.7654	1.1915	0.8393	1.8116	0.5520	2.2079	0.4529
SEK	Swedish krona	6.5036	0.1538	5.9312	0.1686	9.0184	0.1109	10.9911	0.0910
CHF	Swiss franc	0.8797	1.1367	0.8023	1.2464	1.2199	0.8197	1.4868	0.6726
TWD	Taiwanese new dollar	30.173	0.03314	27.518	0.03634	41.841	0.02390	50.993	0.01961
THB	Thai baht	32.364	0.03090	29.516	0.03388	44.879	0.02228	54.696	0.01828
TTD	Trinidad and Tobago dollar	6.4652	0.1547	5.8962	0.1696	8.9652	0.1115	10.9263	0.0915
TND	Tunisian dinar	1.5998	0.6251	1.4590	0.6854	2.2184	0.4508	2.7037	0.3699
TRY	Turkish lira	2.1046	0.4751	1.9194	0.5210	2.9184	0.3427	3.5568	0.2812
AED	U.A.E. dirham	3.6734	0.2722	3.3501	0.2985	5.0938	0.1963	6.2080	0.1611
GBP	U.K. pound sterling	0.5917	1.6900	0.5396	1.8531	0.8205	1.2187	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9120	1.0965	1.3867	0.7211	1.6900	0.5917
VEF	Venezuelan bolivar fuerte	6.3017	0.1587	5.7471	0.1740	8.7385	0.1144	10.6500	0.0939
VND	Vietnamese dong (1000)	21.087	0.04742	19.231	0.05200	29.240	0.03420	35.637	0.02806

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.