

Monday, May 5, 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	7.3046	0.1369	11.1103	0.0900	13.4996	0.0741
AUD	Australian dollar	1.0781	0.9275	0.9842	1.0161	1.4969	0.6680	1.8188	0.5498
BSD	Bahamian dollar	1.0000	1.0000	0.9128	1.0955	1.3884	0.7202	1.6870	0.5928
BRL	Brazilian real	2.2325	0.4479	2.0379	0.4907	3.0997	0.3226	3.7663	0.2655
XAF	CFA franc (100)	4.7240	0.2117	4.3122	0.2319	6.5589	0.1525	7.9694	0.1255
XPF	CFP franc (100)	0.8592	1.1639	0.7843	1.2750	1.1929	0.8383	1.4495	0.6899
CAD	Canadian dollar	1.0955	0.9128	1.0000	1.0000	1.5210	0.6575	1.8481	0.5411
CLP	Chilean peso (100)	5.6703	0.1764	5.1760	0.1932	7.8727	0.1270	9.5657	0.1045
CNY	Chinese renminbi	6.2457	0.1601	5.7013	0.1754	8.6716	0.1153	10.5365	0.0949
COP	Colombian peso (1000)	1.9219	0.5203	1.7544	0.5700	2.6684	0.3748	3.2423	0.3084
HRK	Croatian kuna	5.4720	0.1827	4.9950	0.2002	7.5974	0.1316	9.2313	0.1083
CZK	Czech Republic koruna	19.757	0.05062	18.034	0.05545	27.430	0.03646	33.329	0.03000
DKK	Danish krone	5.3754	0.1860	4.9068	0.2038	7.4632	0.1340	9.0682	0.1103
XCD	East Caribbean dollar	2.6903	0.3717	2.4558	0.4072	3.7353	0.2677	4.5386	0.2203
EUR	European Euro	0.7202	1.3884	0.6575	1.5210	1.0000	1.0000	1.2151	0.8230
FJD	Fiji dollar	1.8298	0.5465	1.6703	0.5987	2.5405	0.3936	3.0869	0.3240
GHS	Ghanaian cedi	2.8351	0.3527	2.5880	0.3864	3.9363	0.2540	4.7829	0.2091
GTQ	Guatemalan quetzal	7.8643	0.1272	7.1788	0.1393	10.9189	0.0916	13.2670	0.0754
HNL	Honduran lempira	19.099	0.05236	17.434	0.05736	26.517	0.03771	32.219	0.03104
HKD	Hong Kong dollar	7.7522	0.1290	7.0764	0.1413	10.7633	0.0929	13.0780	0.0765
HUF	Hungarian forint (100)	2.2208	0.4503	2.0272	0.4933	3.0833	0.3243	3.7464	0.2669
ISK	Icelandic krona (100)	1.1213	0.8918	1.0235	0.9770	1.5568	0.6423	1.8916	0.5287
INR	Indian rupee	60.225	0.01660	54.975	0.01819	83.617	0.01196	101.600	0.00984
IDR	Indonesian rupiah (1000)	11.532	0.08672	10.526	0.09500	16.011	0.06246	19.454	0.05140
ILS	Israeli new shekel	3.4569	0.2893	3.1556	0.3169	4.7996	0.2083	5.8318	0.1715
JMD	Jamaican dollar	109.93	0.009096	100.35	0.009965	152.63	0.006552	185.46	0.005392
JPY	Japanese yen (100)	1.0210	0.9795	0.9320	1.0730	1.4175	0.7055	1.7224	0.5806
MYR	Malaysian ringgit	3.2527	0.3074	2.9691	0.3368	4.5160	0.2214	5.4872	0.1822
MXN	Mexican peso	13.009	0.07687	11.875	0.08421	18.062	0.05536	21.946	0.04557
MAD	Moroccan dirham	8.1208	0.1231	7.4129	0.1349	11.2750	0.0887	13.6998	0.0730
MMK	Myanmar kyat (100)	9.6096	0.1041	8.7719	0.1140	13.3421	0.0750	16.2114	0.0617
ANG	Neth. Antilles florin	1.7801	0.5618	1.6250	0.6154	2.4716	0.4046	3.0031	0.3330
NZD	New Zealand dollar	1.1518	0.8682	1.0514	0.9511	1.5992	0.6253	1.9431	0.5146
NOK	Norwegian krone	5.9506	0.1681	5.4318	0.1841	8.2618	0.1210	10.0386	0.0996
PKR	Pakistan rupee	98.872	0.01011	90.253	0.01108	137.274	0.00728	166.796	0.00600
PAB	Panamanian balboa	1.0000	1.0000	0.9128	1.0955	1.3884	0.7202	1.6870	0.5928
PEN	Peruvian new sol	2.8032	0.3567	2.5589	0.3908	3.8920	0.2569	4.7290	0.2115
PHP	Philippine peso	44.442	0.02250	40.568	0.02465	61.704	0.01621	74.974	0.01334
PLN	Polish zloty	3.0288	0.3302	2.7647	0.3617	4.2051	0.2378	5.1095	0.1957
RON	Romanian new leu	3.1967	0.3128	2.9180	0.3427	4.4383	0.2253	5.3928	0.1854
RUB	Russian rouble	35.731	0.02799	32.616	0.03066	49.609	0.02016	60.277	0.01659
RSD	Serbian dinar	83.245	0.01201	75.988	0.01316	115.578	0.00865	140.433	0.00712
SGD	Singapore dollar	1.2500	0.8000	1.1410	0.8764	1.7355	0.5762	2.1087	0.4742
ZAR	South African rand	10.5235	0.0950	9.6061	0.1041	14.6110	0.0684	17.7531	0.0563
KRW	South Korean won (1000)	1.0306	0.9703	0.9407	1.0630	1.4309	0.6989	1.7386	0.5752
XDR	Special Drawing Rights	0.6550	1.5266	0.5979	1.6724	0.9095	1.0995	1.1050	0.9049
LKR	Sri Lanka rupee (100)	1.3060	0.7657	1.1922	0.8388	1.8133	0.5515	2.2033	0.4539
SEK	Swedish krona	6.5442	0.1528	5.9737	0.1674	9.0860	0.1101	11.0400	0.0906
CHF	Swiss franc	0.8774	1.1398	0.8009	1.2486	1.2182	0.8209	1.4801	0.6756
TWD	Taiwanese new dollar	30.104	0.03322	27.480	0.03639	41.797	0.02393	50.786	0.01969
THB	Thai baht	32.344	0.03092	29.525	0.03387	44.907	0.02227	54.565	0.01833
TTD	Trinidad and Tobago dollar	6.4517	0.1550	5.8893	0.1698	8.9576	0.1116	10.8840	0.0919
TND	Tunisian dinar	1.6009	0.6246	1.4613	0.6843	2.2227	0.4499	2.7007	0.3703
TRY	Turkish lira	2.0983	0.4766	1.9153	0.5221	2.9132	0.3433	3.5397	0.2825
AED	U.A.E. dirham	3.6725	0.2723	3.3523	0.2983	5.0989	0.1961	6.1954	0.1614
GBP	U.K. pound sterling	0.5928	1.6870	0.5411	1.8481	0.8230	1.2151	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9128	1.0955	1.3884	0.7202	1.6870	0.5928
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.7504	0.1739	8.7464	0.1143	10.6274	0.0941
VND	Vietnamese dong (1000)	21.067	0.04747	19.231	0.05200	29.250	0.03419	35.540	0.02814

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.