

Wednesday, May 7, 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	8.0000	0.1250	7.3421	0.1362	11.1336	0.0898	13.5705	0.0737
AUD	Australian dollar	1.0711	0.9336	0.9830	1.0173	1.4906	0.6709	1.8169	0.5504
BSD	Bahamian dollar	1.0000	1.0000	0.9178	1.0896	1.3917	0.7185	1.6963	0.5895
BRL	Brazilian real	2.2232	0.4498	2.0404	0.4901	3.0941	0.3232	3.7713	0.2652
XAF	CFA franc (100)	4.7128	0.2122	4.3253	0.2312	6.5588	0.1525	7.9944	0.1251
XPF	CFP franc (100)	0.8573	1.1665	0.7868	1.2710	1.1931	0.8382	1.4542	0.6877
CAD	Canadian dollar	1.0896	0.9178	1.0000	1.0000	1.5164	0.6595	1.8483	0.5410
CLP	Chilean peso (100)	5.6485	0.1770	5.1840	0.1929	7.8611	0.1272	9.5816	0.1044
CNY	Chinese renminbi	6.2334	0.1604	5.7208	0.1748	8.6751	0.1153	10.5738	0.0946
COP	Colombian peso (1000)	1.9082	0.5240	1.7513	0.5710	2.6557	0.3765	3.2370	0.3089
HRK	Croatian kuna	5.4535	0.1834	5.0050	0.1998	7.5896	0.1318	9.2508	0.1081
CZK	Czech Republic koruna	19.711	0.05073	18.090	0.05528	27.431	0.03645	33.435	0.02991
DKK	Danish krone	5.3622	0.1865	4.9213	0.2032	7.4626	0.1340	9.0960	0.1099
XCD	East Caribbean dollar	2.6897	0.3718	2.4685	0.4051	3.7433	0.2671	4.5626	0.2192
EUR	European Euro	0.7185	1.3917	0.6595	1.5164	1.0000	1.0000	1.2189	0.8204
FJD	Fiji dollar	1.8215	0.5490	1.6717	0.5982	2.5349	0.3945	3.0898	0.3236
GHS	Ghanaian cedi	2.8397	0.3521	2.6062	0.3837	3.9520	0.2530	4.8170	0.2076
GTQ	Guatemalan quetzal	7.8615	0.1272	7.2150	0.1386	10.9408	0.0914	13.3355	0.0750
HNL	Honduran lempira	19.099	0.05236	17.528	0.05705	26.580	0.03762	32.398	0.03087
HKD	Hong Kong dollar	7.7521	0.1290	7.1147	0.1406	10.7887	0.0927	13.1500	0.0760
HUF	Hungarian forint (100)	2.1906	0.4565	2.0105	0.4974	3.0487	0.3280	3.7159	0.2691
ISK	Icelandic krona (100)	1.1193	0.8934	1.0272	0.9735	1.5577	0.6420	1.8986	0.5267
INR	Indian rupee	60.033	0.01666	55.096	0.01815	83.548	0.01197	101.835	0.00982
IDR	Indonesian rupiah (1000)	11.591	0.08627	10.638	0.09400	16.132	0.06199	19.663	0.05086
ILS	Israeli new shekel	3.4437	0.2904	3.1606	0.3164	4.7927	0.2087	5.8417	0.1712
JMD	Jamaican dollar	110.16	0.009078	101.10	0.009891	153.31	0.006523	186.87	0.005351
JPY	Japanese yen (100)	1.0174	0.9829	0.9337	1.0710	1.4159	0.7063	1.7258	0.5795
MYR	Malaysian ringgit	3.2516	0.3075	2.9842	0.3351	4.5252	0.2210	5.5157	0.1813
MXN	Mexican peso	12.981	0.07704	11.913	0.08394	18.065	0.05535	22.019	0.04541
MAD	Moroccan dirham	8.1011	0.1234	7.4349	0.1345	11.2743	0.0887	13.7420	0.0728
MMK	Myanmar kyat (100)	9.6425	0.1037	8.8496	0.1130	13.4195	0.0745	16.3566	0.0611
ANG	Neth. Antilles florin	1.7951	0.5571	1.6474	0.6070	2.4982	0.4003	3.0450	0.3284
NZD	New Zealand dollar	1.1534	0.8670	1.0585	0.9447	1.6052	0.6230	1.9565	0.5111
NOK	Norwegian krone	5.9057	0.1693	5.4201	0.1845	8.2190	0.1217	10.0179	0.0998
PKR	Pakistan rupee	98.339	0.01017	90.253	0.01108	136.859	0.00731	166.814	0.00599
PAB	Panamanian balboa	1.0000	1.0000	0.9178	1.0896	1.3917	0.7185	1.6963	0.5895
PEN	Peruvian new sol	2.7974	0.3575	2.5674	0.3895	3.8932	0.2569	4.7453	0.2107
PHP	Philippine peso	44.239	0.02260	40.601	0.02463	61.567	0.01624	75.043	0.01333
PLN	Polish zloty	3.0099	0.3322	2.7624	0.3620	4.1890	0.2387	5.1058	0.1959
RON	Romanian new leu	3.1832	0.3142	2.9214	0.3423	4.4300	0.2257	5.3996	0.1852
RUB	Russian rouble	34.990	0.02858	32.113	0.03114	48.696	0.02054	59.355	0.01685
RSD	Serbian dinar	83.112	0.01203	76.278	0.01311	115.667	0.00865	140.984	0.00709
SGD	Singapore dollar	1.2485	0.8009	1.1459	0.8727	1.7376	0.5755	2.1179	0.4722
ZAR	South African rand	10.4669	0.0955	9.6061	0.1041	14.5668	0.0686	17.7550	0.0563
KRW	South Korean won (1000)	1.0221	0.9783	0.9381	1.0660	1.4225	0.7030	1.7339	0.5767
XDR	Special Drawing Rights	0.6539	1.5294	0.6001	1.6664	0.9100	1.0989	1.1092	0.9016
LKR	Sri Lanka rupee (100)	1.3062	0.7656	1.1988	0.8342	1.8178	0.5501	2.2157	0.4513
SEK	Swedish krona	6.4896	0.1541	5.9559	0.1679	9.0316	0.1107	11.0083	0.0908
CHF	Swiss franc	0.8760	1.1415	0.8040	1.2438	1.2192	0.8202	1.4860	0.6729
TWD	Taiwanese new dollar	30.116	0.03320	27.640	0.03618	41.913	0.02386	51.086	0.01957
THB	Thai baht	32.371	0.03089	29.709	0.03366	45.051	0.02220	54.911	0.01821
TTD	Trinidad and Tobago dollar	6.4512	0.1550	5.9207	0.1689	8.9781	0.1114	10.9432	0.0914
TND	Tunisian dinar	1.6038	0.6235	1.4719	0.6794	2.2320	0.4480	2.7205	0.3676
TRY	Turkish lira	2.0830	0.4801	1.9117	0.5231	2.8989	0.3450	3.5334	0.2830
AED	U.A.E. dirham	3.6736	0.2722	3.3715	0.2966	5.1126	0.1956	6.2316	0.1605
GBP	U.K. pound sterling	0.5895	1.6963	0.5410	1.8483	0.8204	1.2189	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9178	1.0896	1.3917	0.7185	1.6963	0.5895
VEF	Venezuelan bolivar fuerte	6.2983	0.1588	5.7803	0.1730	8.7653	0.1141	10.6838	0.0936
VND	Vietnamese dong (1000)	20.954	0.04772	19.231	0.05200	29.162	0.03429	35.544	0.02813

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.