

Thursday, May 8, 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	8.0015	0.1250	7.3692	0.1357	11.0936	0.0901	13.5578	0.0738
AUD	Australian dollar	1.0660	0.9381	0.9817	1.0186	1.4779	0.6766	1.8062	0.5536
BSD	Bahamian dollar	1.0000	1.0000	0.9210	1.0858	1.3864	0.7213	1.6944	0.5902
BRL	Brazilian real	2.2051	0.4535	2.0309	0.4924	3.0573	0.3271	3.7364	0.2676
XAF	CFA franc (100)	4.7312	0.2114	4.3573	0.2295	6.5595	0.1525	8.0166	0.1247
XPF	CFP franc (100)	0.8611	1.1614	0.7930	1.2610	1.1938	0.8377	1.4590	0.6854
CAD	Canadian dollar	1.0858	0.9210	1.0000	1.0000	1.5054	0.6643	1.8398	0.5435
CLP	Chilean peso (100)	5.5511	0.1801	5.1125	0.1956	7.6963	0.1299	9.4059	0.1063
CNY	Chinese renminbi	6.2295	0.1605	5.7372	0.1743	8.6368	0.1158	10.5554	0.0947
COP	Colombian peso (1000)	1.9016	0.5259	1.7513	0.5710	2.6364	0.3793	3.2221	0.3104
HRK	Croatian kuna	5.4728	0.1827	5.0403	0.1984	7.5877	0.1318	9.2732	0.1078
CZK	Czech Republic koruna	19.763	0.05060	18.202	0.05494	27.401	0.03650	33.487	0.02986
DKK	Danish krone	5.3832	0.1858	4.9579	0.2017	7.4636	0.1340	9.1215	0.1096
XCD	East Caribbean dollar	2.6903	0.3717	2.4777	0.4036	3.7299	0.2681	4.5585	0.2194
EUR	European Euro	0.7213	1.3864	0.6643	1.5054	1.0000	1.0000	1.2221	0.8182
FJD	Fiji dollar	1.8267	0.5474	1.6824	0.5944	2.5326	0.3948	3.0952	0.3231
GHS	Ghanaian cedi	2.8847	0.3467	2.6567	0.3764	3.9995	0.2500	4.8879	0.2046
GTQ	Guatemalan quetzal	7.8624	0.1272	7.2411	0.1381	10.9008	0.0917	13.3222	0.0751
HNL	Honduran lempira	19.099	0.05236	17.590	0.05685	26.480	0.03776	32.362	0.03090
HKD	Hong Kong dollar	7.7518	0.1290	7.1393	0.1401	10.7475	0.0930	13.1349	0.0761
HUF	Hungarian forint (100)	2.1882	0.4570	2.0153	0.4962	3.0339	0.3296	3.7078	0.2697
ISK	Icelandic krona (100)	1.1260	0.8881	1.0370	0.9643	1.5611	0.6406	1.9079	0.5241
INR	Indian rupee	59.890	0.01670	55.157	0.01813	83.034	0.01204	101.478	0.00985
IDR	Indonesian rupiah (1000)	11.551	0.08657	10.638	0.09400	16.015	0.06244	19.572	0.05109
ILS	Israeli new shekel	3.4470	0.2901	3.1746	0.3150	4.7790	0.2092	5.8406	0.1712
JMD	Jamaican dollar	110.05	0.009086	101.36	0.009866	152.58	0.006554	186.48	0.005363
JPY	Japanese yen (100)	1.0167	0.9836	0.9363	1.0680	1.4096	0.7094	1.7227	0.5805
MYR	Malaysian ringgit	3.2354	0.3091	2.9797	0.3356	4.4857	0.2229	5.4821	0.1824
MXN	Mexican peso	12.948	0.07723	11.925	0.08386	17.951	0.05571	21.939	0.04558
MAD	Moroccan dirham	8.1272	0.1230	7.4850	0.1336	11.2680	0.0887	13.7710	0.0726
MMK	Myanmar kyat (100)	9.6088	0.1041	8.8496	0.1130	13.3221	0.0751	16.2814	0.0614
ANG	Neth. Antilles florin	1.7950	0.5571	1.6532	0.6049	2.4887	0.4018	3.0415	0.3288
NZD	New Zealand dollar	1.1552	0.8656	1.0639	0.9399	1.6017	0.6244	1.9574	0.5109
NOK	Norwegian krone	5.8851	0.1699	5.4201	0.1845	8.1593	0.1226	9.9718	0.1003
PKR	Pakistan rupee	98.619	0.01014	90.827	0.01101	136.730	0.00731	167.103	0.00598
PAB	Panamanian balboa	1.0000	1.0000	0.9210	1.0858	1.3864	0.7213	1.6944	0.5902
PEN	Peruvian new sol	2.7898	0.3584	2.5694	0.3892	3.8679	0.2585	4.7271	0.2115
PHP	Philippine peso	44.049	0.02270	40.568	0.02465	61.071	0.01637	74.637	0.01340
PLN	Polish zloty	3.0178	0.3314	2.7793	0.3598	4.1840	0.2390	5.1134	0.1956
RON	Romanian new leu	3.1982	0.3127	2.9455	0.3395	4.4342	0.2255	5.4191	0.1845
RUB	Russian rouble	34.992	0.02858	32.227	0.03103	48.514	0.02061	59.291	0.01687
RSD	Serbian dinar	83.587	0.01196	76.982	0.01299	115.889	0.00863	141.632	0.00706
SGD	Singapore dollar	1.2460	0.8025	1.1476	0.8714	1.7276	0.5788	2.1113	0.4736
ZAR	South African rand	10.3213	0.0969	9.5057	0.1052	14.3099	0.0699	17.4886	0.0572
KRW	South Korean won (1000)	1.0224	0.9781	0.9416	1.0620	1.4175	0.7055	1.7324	0.5772
XDR	Special Drawing Rights	0.6549	1.5270	0.6031	1.6580	0.9079	1.1014	1.1096	0.9012
LKR	Sri Lanka rupee (100)	1.3050	0.7663	1.2019	0.8320	1.8094	0.5527	2.2113	0.4522
SEK	Swedish krona	6.5096	0.1536	5.9952	0.1668	9.0252	0.1108	11.0300	0.0907
CHF	Swiss franc	0.8784	1.1384	0.8090	1.2361	1.2179	0.8211	1.4884	0.6719
TWD	Taiwanese new dollar	30.078	0.03325	27.701	0.03610	41.701	0.02398	50.964	0.01962
THB	Thai baht	32.519	0.03075	29.949	0.03339	45.085	0.02218	55.100	0.01815
TTD	Trinidad and Tobago dollar	6.4516	0.1550	5.9418	0.1683	8.9447	0.1118	10.9317	0.0915
TND	Tunisian dinar	1.6081	0.6218	1.4810	0.6752	2.2296	0.4485	2.7248	0.3670
TRY	Turkish lira	2.0706	0.4830	1.9069	0.5244	2.8707	0.3483	3.5084	0.2850
AED	U.A.E. dirham	3.6732	0.2722	3.3829	0.2956	5.0927	0.1964	6.2240	0.1607
GBP	U.K. pound sterling	0.5902	1.6944	0.5435	1.8398	0.8182	1.2221	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9210	1.0858	1.3864	0.7213	1.6944	0.5902
VEF	Venezuelan bolivar fuerte	6.3018	0.1587	5.8038	0.1723	8.7371	0.1145	10.6779	0.0937
VND	Vietnamese dong (1000)	21.290	0.04697	19.608	0.05100	29.518	0.03388	36.075	0.02772

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.