

Friday, May 9, 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	8.0029	0.1250	7.3421	0.1362	11.0140	0.0908	13.4831	0.0742
AUD	Australian dollar	1.0687	0.9357	0.9805	1.0199	1.4708	0.6799	1.8006	0.5554
BSD	Bahamian dollar	1.0000	1.0000	0.9174	1.0900	1.3762	0.7266	1.6848	0.5936
BRL	Brazilian real	2.2154	0.4514	2.0325	0.4920	3.0490	0.3280	3.7325	0.2679
XAF	CFA franc (100)	4.7661	0.2098	4.3725	0.2287	6.5592	0.1525	8.0297	0.1245
XPF	CFP franc (100)	0.8671	1.1532	0.7955	1.2570	1.1934	0.8379	1.4609	0.6845
CAD	Canadian dollar	1.0900	0.9174	1.0000	1.0000	1.5001	0.6666	1.8364	0.5445
CLP	Chilean peso (100)	5.5612	0.1798	5.1020	0.1960	7.6536	0.1307	9.3694	0.1067
CNY	Chinese renminbi	6.2286	0.1606	5.7143	0.1750	8.5720	0.1167	10.4937	0.0953
COP	Colombian peso (1000)	1.9023	0.5257	1.7452	0.5730	2.6180	0.3820	3.2049	0.3120
HRK	Croatian kuna	5.5106	0.1815	5.0556	0.1978	7.5839	0.1319	9.2841	0.1077
CZK	Czech Republic koruna	19.898	0.05026	18.255	0.05478	27.384	0.03652	33.523	0.02983
DKK	Danish krone	5.4229	0.1844	4.9751	0.2010	7.4632	0.1340	9.1363	0.1095
XCD	East Caribbean dollar	2.6900	0.3717	2.4679	0.4052	3.7021	0.2701	4.5321	0.2206
EUR	European Euro	0.7266	1.3762	0.6666	1.5001	1.0000	1.0000	1.2242	0.8169
FJD	Fiji dollar	1.8258	0.5477	1.6750	0.5970	2.5127	0.3980	3.0760	0.3251
GHS	Ghanaian cedi	2.8997	0.3449	2.6603	0.3759	3.9907	0.2506	4.8853	0.2047
GTQ	Guatemalan quetzal	7.8644	0.1272	7.2150	0.1386	10.8232	0.0924	13.2496	0.0755
HNL	Honduran lempira	19.099	0.05236	17.522	0.05707	26.285	0.03804	32.178	0.03108
HKD	Hong Kong dollar	7.7517	0.1290	7.1116	0.1406	10.6681	0.0937	13.0598	0.0766
HUF	Hungarian forint (100)	2.2092	0.4527	2.0268	0.4934	3.0403	0.3289	3.7219	0.2687
ISK	Icelandic krona (100)	1.1320	0.8834	1.0385	0.9629	1.5579	0.6419	1.9072	0.5243
INR	Indian rupee	59.890	0.01670	54.945	0.01820	82.423	0.01213	100.901	0.00991
IDR	Indonesian rupiah (1000)	11.474	0.08716	10.526	0.09500	15.791	0.06333	19.331	0.05173
ILS	Israeli new shekel	3.4570	0.2893	3.1716	0.3153	4.7577	0.2102	5.8243	0.1717
JMD	Jamaican dollar	110.20	0.009074	101.10	0.009891	151.66	0.006594	185.66	0.005386
JPY	Japanese yen (100)	1.0177	0.9826	0.9337	1.0710	1.4007	0.7140	1.7147	0.5832
MYR	Malaysian ringgit	3.2287	0.3097	2.9621	0.3376	4.4434	0.2251	5.4396	0.1838
MXN	Mexican peso	12.987	0.07700	11.915	0.08393	17.873	0.05595	21.880	0.04570
MAD	Moroccan dirham	8.1465	0.1228	7.4738	0.1338	11.2115	0.0892	13.7250	0.0729
MMK	Myanmar kyat (100)	9.6460	0.1037	8.8496	0.1130	13.2752	0.0753	16.2513	0.0615
ANG	Neth. Antilles florin	1.7951	0.5571	1.6469	0.6072	2.4705	0.4048	3.0244	0.3306
NZD	New Zealand dollar	1.1614	0.8610	1.0655	0.9385	1.5984	0.6256	1.9567	0.5111
NOK	Norwegian krone	5.9111	0.1692	5.4230	0.1844	8.1350	0.1229	9.9588	0.1004
PKR	Pakistan rupee	98.553	0.01015	90.416	0.01106	135.633	0.00737	166.040	0.00602
PAB	Panamanian balboa	1.0000	1.0000	0.9174	1.0900	1.3762	0.7266	1.6848	0.5936
PEN	Peruvian new sol	2.7863	0.3589	2.5562	0.3912	3.8346	0.2608	4.6943	0.2130
PHP	Philippine peso	43.583	0.02294	39.984	0.02501	59.980	0.01667	73.427	0.01362
PLN	Polish zloty	3.0396	0.3290	2.7886	0.3586	4.1832	0.2391	5.1210	0.1953
RON	Romanian new leu	3.2182	0.3107	2.9525	0.3387	4.4290	0.2258	5.4219	0.1844
RUB	Russian rouble	35.241	0.02838	32.331	0.03093	48.500	0.02062	59.373	0.01684
RSD	Serbian dinar	84.170	0.01188	77.220	0.01295	115.838	0.00863	141.807	0.00705
SGD	Singapore dollar	1.2483	0.8011	1.1452	0.8732	1.7179	0.5821	2.1031	0.4755
ZAR	South African rand	10.3810	0.0963	9.5238	0.1050	14.2867	0.0700	17.4895	0.0572
KRW	South Korean won (1000)	1.0244	0.9761	0.9398	1.0640	1.4099	0.7093	1.7259	0.5794
XDR	Special Drawing Rights	0.6572	1.5215	0.6030	1.6585	0.9045	1.1056	1.1073	0.9031
LKR	Sri Lanka rupee (100)	1.3040	0.7669	1.1963	0.8359	1.7946	0.5572	2.1969	0.4552
SEK	Swedish krona	6.5584	0.1525	6.0168	0.1662	9.0259	0.1108	11.0493	0.0905
CHF	Swiss franc	0.8860	1.1286	0.8129	1.2302	1.2194	0.8201	1.4928	0.6699
TWD	Taiwanese new dollar	30.135	0.03318	27.647	0.03617	41.474	0.02411	50.771	0.01970
THB	Thai baht	32.625	0.03065	29.931	0.03341	44.900	0.02227	54.966	0.01819
TTD	Trinidad and Tobago dollar	6.4497	0.1550	5.9172	0.1690	8.8763	0.1127	10.8663	0.0920
TND	Tunisian dinar	1.6160	0.6188	1.4826	0.6745	2.2240	0.4496	2.7226	0.3673
TRY	Turkish lira	2.0802	0.4807	1.9084	0.5240	2.8628	0.3493	3.5046	0.2853
AED	U.A.E. dirham	3.6725	0.2723	3.3693	0.2968	5.0542	0.1979	6.1873	0.1616
GBP	U.K. pound sterling	0.5936	1.6848	0.5445	1.8364	0.8169	1.2242	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9174	1.0900	1.3762	0.7266	1.6848	0.5936
VEF	Venezuelan bolivar fuerte	6.3006	0.1587	5.7803	0.1730	8.6711	0.1153	10.6150	0.0942
VND	Vietnamese dong (1000)	20.962	0.04771	19.231	0.05200	28.848	0.03466	35.315	0.02832

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.