

Monday, May 12, 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	8.0051	0.1249	7.3529	0.1360	11.0140	0.0908	13.5044	0.0740
AUD	Australian dollar	1.0681	0.9363	0.9811	1.0193	1.4695	0.6805	1.8018	0.5550
BSD	Bahamian dollar	1.0000	1.0000	0.9185	1.0887	1.3759	0.7268	1.6870	0.5928
BRL	Brazilian real	2.2191	0.4506	2.0383	0.4906	3.0532	0.3275	3.7436	0.2671
XAF	CFA franc (100)	4.7666	0.2098	4.3783	0.2284	6.5582	0.1525	8.0412	0.1244
XPF	CFP franc (100)	0.8675	1.1528	0.7968	1.2550	1.1935	0.8378	1.4634	0.6833
CAD	Canadian dollar	1.0887	0.9185	1.0000	1.0000	1.4979	0.6676	1.8366	0.5445
CLP	Chilean peso (100)	5.5180	0.1812	5.0684	0.1973	7.5920	0.1317	9.3087	0.1074
CNY	Chinese renminbi	6.2390	0.1603	5.7307	0.1745	8.5840	0.1165	10.5249	0.0950
COP	Colombian peso (1000)	1.9033	0.5254	1.7483	0.5720	2.6187	0.3819	3.2108	0.3114
HRK	Croatian kuna	5.5096	0.1815	5.0607	0.1976	7.5805	0.1319	9.2945	0.1076
CZK	Czech Republic koruna	19.918	0.05021	18.295	0.05466	27.404	0.03649	33.600	0.02976
DKK	Danish krone	5.4245	0.1843	4.9826	0.2007	7.4634	0.1340	9.1510	0.1093
XCD	East Caribbean dollar	2.6901	0.3717	2.4710	0.4047	3.7013	0.2702	4.5382	0.2204
EUR	European Euro	0.7268	1.3759	0.6676	1.4979	1.0000	1.0000	1.2261	0.8156
FJD	Fiji dollar	1.8285	0.5469	1.6795	0.5954	2.5158	0.3975	3.0846	0.3242
GHS	Ghanaian cedi	2.8748	0.3478	2.6406	0.3787	3.9554	0.2528	4.8497	0.2062
GTQ	Guatemalan quetzal	7.8663	0.1271	7.2254	0.1384	10.8230	0.0924	13.2702	0.0754
HNL	Honduran lempira	19.100	0.05236	17.544	0.05700	26.279	0.03805	32.221	0.03104
HKD	Hong Kong dollar	7.7517	0.1290	7.1201	0.1404	10.6652	0.0938	13.0768	0.0765
HUF	Hungarian forint (100)	2.2074	0.4530	2.0276	0.4932	3.0371	0.3293	3.7238	0.2685
ISK	Icelandic krona (100)	1.1317	0.8836	1.0395	0.9620	1.5571	0.6422	1.9091	0.5238
INR	Indian rupee	60.050	0.01665	55.157	0.01813	82.620	0.01210	101.302	0.00987
IDR	Indonesian rupiah (1000)	11.582	0.08634	10.638	0.09400	15.935	0.06275	19.538	0.05118
ILS	Israeli new shekel	3.4540	0.2895	3.1726	0.3152	4.7522	0.2104	5.8268	0.1716
JMD	Jamaican dollar	110.26	0.009070	101.28	0.009874	151.70	0.006592	186.00	0.005376
JPY	Japanese yen (100)	1.0213	0.9791	0.9381	1.0660	1.4052	0.7117	1.7229	0.5804
MYR	Malaysian ringgit	3.2383	0.3088	2.9744	0.3362	4.4554	0.2244	5.4628	0.1831
MXN	Mexican peso	12.958	0.07717	11.902	0.08402	17.828	0.05609	21.859	0.04575
MAD	Moroccan dirham	8.1734	0.1223	7.5075	0.1332	11.2455	0.0889	13.7883	0.0725
MMK	Myanmar kyat (100)	9.6345	0.1038	8.8496	0.1130	13.2558	0.0754	16.2531	0.0615
ANG	Neth. Antilles florin	1.7801	0.5618	1.6351	0.6116	2.4491	0.4083	3.0029	0.3330
NZD	New Zealand dollar	1.1602	0.8619	1.0656	0.9384	1.5962	0.6265	1.9572	0.5109
NOK	Norwegian krone	5.9233	0.1688	5.4407	0.1838	8.1496	0.1227	9.9924	0.1001
PKR	Pakistan rupee	98.525	0.01015	90.498	0.01105	135.557	0.00738	166.208	0.00602
PAB	Panamanian balboa	1.0000	1.0000	0.9185	1.0887	1.3759	0.7268	1.6870	0.5928
PEN	Peruvian new sol	2.7844	0.3591	2.5575	0.3910	3.8309	0.2610	4.6972	0.2129
PHP	Philippine peso	43.705	0.02288	40.145	0.02491	60.132	0.01663	73.729	0.01356
PLN	Polish zloty	3.0402	0.3289	2.7925	0.3581	4.1829	0.2391	5.1287	0.1950
RON	Romanian new leu	3.2172	0.3108	2.9551	0.3384	4.4264	0.2259	5.4273	0.1843
RUB	Russian rouble	35.097	0.02849	32.237	0.03102	48.288	0.02071	59.207	0.01689
RSD	Serbian dinar	84.069	0.01189	77.220	0.01295	115.668	0.00865	141.822	0.00705
SGD	Singapore dollar	1.2508	0.7995	1.1489	0.8704	1.7209	0.5811	2.1101	0.4739
ZAR	South African rand	10.3686	0.0964	9.5238	0.1050	14.2657	0.0701	17.4914	0.0572
KRW	South Korean won (1000)	1.0242	0.9764	0.9407	1.0630	1.4091	0.7097	1.7278	0.5788
XDR	Special Drawing Rights	0.6573	1.5213	0.6038	1.6562	0.9044	1.1057	1.1089	0.9018
LKR	Sri Lanka rupee (100)	1.3035	0.7672	1.1973	0.8352	1.7935	0.5576	2.1990	0.4548
SEK	Swedish krona	6.5703	0.1522	6.0350	0.1657	9.0398	0.1106	11.0839	0.0902
CHF	Swiss franc	0.8876	1.1267	0.8153	1.2266	1.2212	0.8189	1.4973	0.6679
TWD	Taiwanese new dollar	30.216	0.03309	27.755	0.03603	41.574	0.02405	50.974	0.01962
THB	Thai baht	32.615	0.03066	29.958	0.03338	44.874	0.02228	55.021	0.01817
TTD	Trinidad and Tobago dollar	6.4496	0.1550	5.9242	0.1688	8.8738	0.1127	10.8803	0.0919
TND	Tunisian dinar	1.6165	0.6186	1.4848	0.6735	2.2241	0.4496	2.7269	0.3667
TRY	Turkish lira	2.0801	0.4808	1.9106	0.5234	2.8619	0.3494	3.5090	0.2850
AED	U.A.E. dirham	3.6731	0.2723	3.3738	0.2964	5.0536	0.1979	6.1964	0.1614
GBP	U.K. pound sterling	0.5928	1.6870	0.5445	1.8366	0.8156	1.2261	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9185	1.0887	1.3759	0.7268	1.6870	0.5928
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.7870	0.1728	8.6684	0.1154	10.6285	0.0941
VND	Vietnamese dong (1000)	20.937	0.04776	19.231	0.05200	28.806	0.03472	35.319	0.02831

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.