

Tuesday, May 13, 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	8.0206	0.1247	7.3638	0.1358	10.9963	0.0909	13.5052	0.0740
AUD	Australian dollar	1.0674	0.9368	0.9800	1.0204	1.4634	0.6833	1.7973	0.5564
BSD	Bahamian dollar	1.0000	1.0000	0.9181	1.0892	1.3710	0.7294	1.6838	0.5939
BRL	Brazilian real	2.2107	0.4524	2.0296	0.4927	3.0309	0.3299	3.7223	0.2686
XAF	CFA franc (100)	4.7835	0.2091	4.3917	0.2277	6.5582	0.1525	8.0545	0.1242
XPF	CFP franc (100)	0.8707	1.1485	0.7994	1.2510	1.1937	0.8377	1.4660	0.6821
CAD	Canadian dollar	1.0892	0.9181	1.0000	1.0000	1.4933	0.6697	1.8340	0.5453
CLP	Chilean peso (100)	5.4844	0.1823	5.0352	0.1986	7.5191	0.1330	9.2346	0.1083
CNY	Chinese renminbi	6.2276	0.1606	5.7176	0.1749	8.5380	0.1171	10.4860	0.0954
COP	Colombian peso (1000)	1.9176	0.5215	1.7606	0.5680	2.6290	0.3804	3.2289	0.3097
HRK	Croatian kuna	5.5317	0.1808	5.0787	0.1969	7.5841	0.1319	9.3144	0.1074
CZK	Czech Republic koruna	19.996	0.05001	18.359	0.05447	27.415	0.03648	33.670	0.02970
DKK	Danish krone	5.4433	0.1837	4.9975	0.2001	7.4628	0.1340	9.1654	0.1091
XCD	East Caribbean dollar	2.6900	0.3717	2.4697	0.4049	3.6881	0.2711	4.5295	0.2208
EUR	European Euro	0.7294	1.3710	0.6697	1.4933	1.0000	1.0000	1.2282	0.8142
FJD	Fiji dollar	1.8294	0.5466	1.6795	0.5954	2.5081	0.3987	3.0803	0.3246
GHS	Ghanaian cedi	2.9146	0.3431	2.6759	0.3737	3.9960	0.2503	4.9077	0.2038
GTQ	Guatemalan quetzal	7.8643	0.1272	7.2202	0.1385	10.7819	0.0927	13.2419	0.0755
HNL	Honduran lempira	19.099	0.05236	17.535	0.05703	26.184	0.03819	32.159	0.03110
HKD	Hong Kong dollar	7.7519	0.1290	7.1171	0.1405	10.6279	0.0941	13.0527	0.0766
HUF	Hungarian forint (100)	2.2138	0.4517	2.0325	0.4920	3.0352	0.3295	3.7276	0.2683
ISK	Icelandic krona (100)	1.1333	0.8824	1.0405	0.9611	1.5537	0.6436	1.9082	0.5240
INR	Indian rupee	59.454	0.01682	54.585	0.01832	81.512	0.01227	100.109	0.00999
IDR	Indonesian rupiah (1000)	11.587	0.08630	10.638	0.09400	15.886	0.06295	19.511	0.05125
ILS	Israeli new shekel	3.4567	0.2893	3.1736	0.3151	4.7391	0.2110	5.8204	0.1718
JMD	Jamaican dollar	110.31	0.009065	101.28	0.009874	151.24	0.006612	185.74	0.005384
JPY	Japanese yen (100)	1.0218	0.9787	0.9381	1.0660	1.4008	0.7139	1.7205	0.5812
MYR	Malaysian ringgit	3.2388	0.3088	2.9735	0.3363	4.4404	0.2252	5.4535	0.1834
MXN	Mexican peso	12.927	0.07736	11.868	0.08426	17.723	0.05643	21.766	0.04594
MAD	Moroccan dirham	8.1956	0.1220	7.5245	0.1329	11.2363	0.0890	13.7998	0.0725
MMK	Myanmar kyat (100)	9.6389	0.1037	8.8496	0.1130	13.2150	0.0757	16.2301	0.0616
ANG	Neth. Antilles florin	1.7950	0.5571	1.6480	0.6068	2.4609	0.4063	3.0224	0.3309
NZD	New Zealand dollar	1.1560	0.8650	1.0613	0.9422	1.5849	0.6310	1.9465	0.5137
NOK	Norwegian krone	5.9260	0.1687	5.4407	0.1838	8.1246	0.1231	9.9782	0.1002
PKR	Pakistan rupee	98.749	0.01013	90.662	0.01103	135.385	0.00739	166.274	0.00601
PAB	Panamanian balboa	1.0000	1.0000	0.9181	1.0892	1.3710	0.7294	1.6838	0.5939
PEN	Peruvian new sol	2.7850	0.3591	2.5569	0.3911	3.8182	0.2619	4.6893	0.2132
PHP	Philippine peso	43.725	0.02287	40.145	0.02491	59.948	0.01668	73.625	0.01358
PLN	Polish zloty	3.0484	0.3280	2.7988	0.3573	4.1794	0.2393	5.1329	0.1948
RON	Romanian new leu	3.2320	0.3094	2.9674	0.3370	4.4312	0.2257	5.4421	0.1838
RUB	Russian rouble	34.843	0.02870	31.990	0.03126	47.770	0.02093	58.669	0.01704
RSD	Serbian dinar	84.303	0.01186	77.399	0.01292	115.580	0.00865	141.950	0.00704
SGD	Singapore dollar	1.2515	0.7990	1.1490	0.8703	1.7158	0.5828	2.1073	0.4745
ZAR	South African rand	10.3242	0.0969	9.4787	0.1055	14.1545	0.0706	17.3839	0.0575
KRW	South Korean won (1000)	1.0227	0.9778	0.9390	1.0650	1.4022	0.7132	1.7221	0.5807
XDR	Special Drawing Rights	0.6584	1.5188	0.6045	1.6543	0.9027	1.1078	1.1086	0.9020
LKR	Sri Lanka rupee (100)	1.3032	0.7674	1.1965	0.8358	1.7867	0.5597	2.1943	0.4557
SEK	Swedish krona	6.5535	0.1526	6.0168	0.1662	8.9850	0.1113	11.0349	0.0906
CHF	Swiss franc	0.8893	1.1245	0.8165	1.2248	1.2192	0.8202	1.4974	0.6678
TWD	Taiwanese new dollar	30.205	0.03311	27.732	0.03606	41.412	0.02415	50.860	0.01966
THB	Thai baht	32.611	0.03066	29.940	0.03340	44.710	0.02237	54.910	0.01821
TTD	Trinidad and Tobago dollar	6.4603	0.1548	5.9312	0.1686	8.8571	0.1129	10.8778	0.0919
TND	Tunisian dinar	1.6167	0.6185	1.4843	0.6737	2.2166	0.4511	2.7223	0.3673
TRY	Turkish lira	2.0668	0.4838	1.8975	0.5270	2.8336	0.3529	3.4801	0.2874
AED	U.A.E. dirham	3.6735	0.2722	3.3727	0.2965	5.0364	0.1986	6.1855	0.1617
GBP	U.K. pound sterling	0.5939	1.6838	0.5453	1.8340	0.8142	1.2282	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9181	1.0892	1.3710	0.7294	1.6838	0.5939
VEF	Venezuelan bolivar fuerte	6.2996	0.1587	5.7837	0.1729	8.6368	0.1158	10.6073	0.0943
VND	Vietnamese dong (1000)	20.946	0.04774	19.231	0.05200	28.717	0.03482	35.269	0.02835

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.