

Wednesday, May 14, 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	8.0347	0.1245	7.3801	0.1355	11.0221	0.0907	13.4849	0.0742
AUD	Australian dollar	1.0663	0.9378	0.9794	1.0210	1.4628	0.6836	1.7896	0.5588
BSD	Bahamian dollar	1.0000	1.0000	0.9185	1.0887	1.3718	0.7290	1.6783	0.5958
BRL	Brazilian real	2.2052	0.4535	2.0255	0.4937	3.0251	0.3306	3.7010	0.2702
XAF	CFA franc (100)	4.7813	0.2091	4.3917	0.2277	6.5591	0.1525	8.0246	0.1246
XPF	CFP franc (100)	0.8696	1.1500	0.7987	1.2520	1.1929	0.8383	1.4594	0.6852
CAD	Canadian dollar	1.0887	0.9185	1.0000	1.0000	1.4935	0.6696	1.8272	0.5473
CLP	Chilean peso (100)	5.4957	0.1820	5.0480	0.1981	7.5391	0.1326	9.2236	0.1084
CNY	Chinese renminbi	6.2283	0.1606	5.7208	0.1748	8.5441	0.1170	10.4531	0.0957
COP	Colombian peso (1000)	1.9235	0.5199	1.7668	0.5660	2.6387	0.3790	3.2283	0.3098
HRK	Croatian kuna	5.5320	0.1808	5.0813	0.1968	7.5889	0.1318	9.2846	0.1077
CZK	Czech Republic koruna	20.013	0.04997	18.382	0.05440	27.454	0.03642	33.588	0.02977
DKK	Danish krone	5.4408	0.1838	4.9975	0.2001	7.4638	0.1340	9.1314	0.1095
XCD	East Caribbean dollar	2.6901	0.3717	2.4710	0.4047	3.6904	0.2710	4.5149	0.2215
EUR	European Euro	0.7290	1.3718	0.6696	1.4935	1.0000	1.0000	1.2234	0.8174
FJD	Fiji dollar	1.8294	0.5466	1.6804	0.5951	2.5097	0.3985	3.0704	0.3257
GHS	Ghanaian cedi	2.8802	0.3472	2.6455	0.3780	3.9511	0.2531	4.8339	0.2069
GTQ	Guatemalan quetzal	7.8663	0.1271	7.2254	0.1384	10.7912	0.0927	13.2023	0.0757
HNL	Honduran lempira	20.619	0.04850	18.939	0.05280	28.286	0.03535	34.606	0.02890
HKD	Hong Kong dollar	7.7518	0.1290	7.1202	0.1404	10.6341	0.0940	13.0101	0.0769
HUF	Hungarian forint (100)	2.2119	0.4521	2.0317	0.4922	3.0343	0.3296	3.7123	0.2694
ISK	Icelandic krona (100)	1.1297	0.8852	1.0377	0.9637	1.5498	0.6453	1.8960	0.5274
INR	Indian rupee	59.492	0.01681	54.645	0.01830	81.612	0.01225	99.847	0.01002
IDR	Indonesian rupiah (1000)	11.460	0.08726	10.526	0.09500	15.721	0.06361	19.234	0.05199
ILS	Israeli new shekel	3.4529	0.2896	3.1716	0.3153	4.7368	0.2111	5.7951	0.1726
JMD	Jamaican dollar	110.73	0.009031	101.71	0.009832	151.90	0.006583	185.84	0.005381
JPY	Japanese yen (100)	1.0175	0.9828	0.9346	1.0700	1.3958	0.7164	1.7077	0.5856
MYR	Malaysian ringgit	3.2181	0.3107	2.9560	0.3383	4.4147	0.2265	5.4011	0.1851
MXN	Mexican peso	12.889	0.07759	11.839	0.08447	17.681	0.05656	21.631	0.04623
MAD	Moroccan dirham	8.1980	0.1220	7.5301	0.1328	11.2462	0.0889	13.7590	0.0727
MMK	Myanmar kyat (100)	9.6345	0.1038	8.8496	0.1130	13.2168	0.0757	16.1699	0.0618
ANG	Neth. Antilles florin	1.7951	0.5571	1.6488	0.6065	2.4625	0.4061	3.0127	0.3319
NZD	New Zealand dollar	1.1535	0.8669	1.0595	0.9438	1.5824	0.6319	1.9360	0.5165
NOK	Norwegian krone	5.9233	0.1688	5.4407	0.1838	8.1257	0.1231	9.9412	0.1006
PKR	Pakistan rupee	98.704	0.01013	90.662	0.01103	135.403	0.00739	165.657	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.9185	1.0887	1.3718	0.7290	1.6783	0.5958
PEN	Peruvian new sol	2.7837	0.3592	2.5569	0.3911	3.8187	0.2619	4.6720	0.2140
PHP	Philippine peso	43.583	0.02294	40.032	0.02498	59.788	0.01673	73.147	0.01367
PLN	Polish zloty	3.0521	0.3276	2.8035	0.3567	4.1870	0.2388	5.1225	0.1952
RON	Romanian new leu	3.2363	0.3090	2.9727	0.3364	4.4397	0.2252	5.4316	0.1841
RUB	Russian rouble	34.694	0.02882	31.867	0.03138	47.594	0.02101	58.228	0.01717
RSD	Serbian dinar	84.200	0.01188	77.340	0.01293	115.507	0.00866	141.315	0.00708
SGD	Singapore dollar	1.2497	0.8002	1.1478	0.8712	1.7143	0.5833	2.0973	0.4768
ZAR	South African rand	10.3097	0.0970	9.4697	0.1056	14.1430	0.0707	17.3030	0.0578
KRW	South Korean won (1000)	1.0280	0.9727	0.9443	1.0590	1.4103	0.7091	1.7254	0.5796
XDR	Special Drawing Rights	0.6583	1.5190	0.6047	1.6537	0.9031	1.1073	1.1049	0.9050
LKR	Sri Lanka rupee (100)	1.3032	0.7673	1.1970	0.8354	1.7878	0.5594	2.1872	0.4572
SEK	Swedish krona	6.5505	0.1527	6.0168	0.1662	8.9862	0.1113	10.9940	0.0910
CHF	Swiss franc	0.8895	1.1243	0.8170	1.2240	1.2202	0.8196	1.4928	0.6699
TWD	Taiwanese new dollar	30.158	0.03316	27.701	0.03610	41.371	0.02417	50.615	0.01976
THB	Thai baht	32.421	0.03084	29.780	0.03358	44.476	0.02248	54.413	0.01838
TTD	Trinidad and Tobago dollar	6.4535	0.1550	5.9277	0.1687	8.8530	0.1130	10.8311	0.0923
TND	Tunisian dinar	1.6160	0.6188	1.4843	0.6737	2.2169	0.4511	2.7122	0.3687
TRY	Turkish lira	2.0702	0.4831	1.9015	0.5259	2.8399	0.3521	3.4744	0.2878
AED	U.A.E. dirham	3.6731	0.2723	3.3738	0.2964	5.0388	0.1985	6.1646	0.1622
GBP	U.K. pound sterling	0.5958	1.6783	0.5473	1.8272	0.8174	1.2234	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9185	1.0887	1.3718	0.7290	1.6783	0.5958
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.7870	0.1728	8.6429	0.1157	10.5741	0.0946
VND	Vietnamese dong (1000)	20.937	0.04776	19.231	0.05200	28.721	0.03482	35.138	0.02846

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.