

Thursday, May 15, 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	8.0585	0.1241	7.4019	0.1351	11.0496	0.0905	13.5307	0.0739
AUD	Australian dollar	1.0701	0.9345	0.9829	1.0174	1.4673	0.6815	1.7967	0.5566
BSD	Bahamian dollar	1.0000	1.0000	0.9185	1.0887	1.3712	0.7293	1.6791	0.5956
BRL	Brazilian real	2.2255	0.4493	2.0442	0.4892	3.0515	0.3277	3.7367	0.2676
XAF	CFA franc (100)	4.7834	0.2091	4.3937	0.2276	6.5589	0.1525	8.0316	0.1245
XPF	CFP franc (100)	0.8703	1.1491	0.7994	1.2510	1.1933	0.8380	1.4612	0.6844
CAD	Canadian dollar	1.0887	0.9185	1.0000	1.0000	1.4928	0.6699	1.8280	0.5470
CLP	Chilean peso (100)	5.5405	0.1805	5.0891	0.1965	7.5969	0.1316	9.3028	0.1075
CNY	Chinese renminbi	6.2318	0.1605	5.7241	0.1747	8.5449	0.1170	10.4637	0.0956
COP	Colombian peso (1000)	1.9303	0.5180	1.7730	0.5640	2.6468	0.3778	3.2411	0.3085
HRK	Croatian kuna	5.5348	0.1807	5.0839	0.1967	7.5892	0.1318	9.2933	0.1076
CZK	Czech Republic koruna	20.013	0.04997	18.382	0.05440	27.441	0.03644	33.603	0.02976
DKK	Danish krone	5.4435	0.1837	5.0000	0.2000	7.4640	0.1340	9.1400	0.1094
XCD	East Caribbean dollar	2.6901	0.3717	2.4710	0.4047	3.6887	0.2711	4.5169	0.2214
EUR	European Euro	0.7293	1.3712	0.6699	1.4928	1.0000	1.0000	1.2245	0.8166
FJD	Fiji dollar	1.8261	0.5476	1.6773	0.5962	2.5039	0.3994	3.0661	0.3261
GHS	Ghanaian cedi	2.9149	0.3431	2.6774	0.3735	3.9968	0.2502	4.8942	0.2043
GTQ	Guatemalan quetzal	7.8663	0.1271	7.2254	0.1384	10.7861	0.0927	13.2081	0.0757
HNL	Honduran lempira	20.612	0.04852	18.932	0.05282	28.262	0.03538	34.608	0.02889
HKD	Hong Kong dollar	7.7518	0.1290	7.1203	0.1404	10.6291	0.0941	13.0159	0.0768
HUF	Hungarian forint (100)	2.2287	0.4487	2.0471	0.4885	3.0559	0.3272	3.7421	0.2672
ISK	Icelandic krona (100)	1.1260	0.8881	1.0342	0.9669	1.5439	0.6477	1.8906	0.5289
INR	Indian rupee	59.394	0.01684	54.555	0.01833	81.440	0.01228	99.727	0.01003
IDR	Indonesian rupiah (1000)	11.460	0.08726	10.526	0.09500	15.714	0.06364	19.242	0.05197
ILS	Israeli new shekel	3.4584	0.2892	3.1766	0.3148	4.7421	0.2109	5.8069	0.1722
JMD	Jamaican dollar	110.73	0.009031	101.71	0.009832	151.83	0.006586	185.92	0.005379
JPY	Japanese yen (100)	1.0146	0.9856	0.9320	1.0730	1.3912	0.7188	1.7036	0.5870
MYR	Malaysian ringgit	3.2258	0.3100	2.9630	0.3375	4.4231	0.2261	5.4163	0.1846
MXN	Mexican peso	12.976	0.07706	11.919	0.08390	17.793	0.05620	21.788	0.04590
MAD	Moroccan dirham	8.1734	0.1223	7.5075	0.1332	11.2072	0.0892	13.7237	0.0729
MMK	Myanmar kyat (100)	9.6345	0.1038	8.8496	0.1130	13.2106	0.0757	16.1770	0.0618
ANG	Neth. Antilles florin	1.7951	0.5571	1.6488	0.6065	2.4613	0.4063	3.0140	0.3318
NZD	New Zealand dollar	1.1578	0.8637	1.0635	0.9403	1.5876	0.6299	1.9441	0.5144
NOK	Norwegian krone	5.9492	0.1681	5.4645	0.1830	8.1574	0.1226	9.9891	0.1001
PKR	Pakistan rupee	98.614	0.01014	90.580	0.01104	135.217	0.00740	165.580	0.00604
PAB	Panamanian balboa	1.0000	1.0000	0.9185	1.0887	1.3712	0.7293	1.6791	0.5956
PEN	Peruvian new sol	2.7908	0.3583	2.5634	0.3901	3.8267	0.2613	4.6860	0.2134
PHP	Philippine peso	43.776	0.02284	40.209	0.02487	60.024	0.01666	73.502	0.01361
PLN	Polish zloty	3.0599	0.3268	2.8106	0.3558	4.1956	0.2383	5.1377	0.1946
RON	Romanian new leu	3.2296	0.3096	2.9665	0.3371	4.4284	0.2258	5.4227	0.1844
RUB	Russian rouble	34.749	0.02878	31.918	0.03133	47.648	0.02099	58.347	0.01714
RSD	Serbian dinar	84.200	0.01188	77.340	0.01293	115.452	0.00866	141.377	0.00707
SGD	Singapore dollar	1.2522	0.7986	1.1502	0.8694	1.7170	0.5824	2.1026	0.4756
ZAR	South African rand	10.4282	0.0959	9.5785	0.1044	14.2989	0.0699	17.5096	0.0571
KRW	South Korean won (1000)	1.0251	0.9755	0.9416	1.0620	1.4056	0.7114	1.7213	0.5810
XDR	Special Drawing Rights	0.6583	1.5190	0.6047	1.6538	0.9027	1.1078	1.1054	0.9047
LKR	Sri Lanka rupee (100)	1.3032	0.7673	1.1970	0.8354	1.7869	0.5596	2.1882	0.4570
SEK	Swedish krona	6.5782	0.1520	6.0423	0.1655	9.0199	0.1109	11.0453	0.0905
CHF	Swiss franc	0.8898	1.1238	0.8173	1.2235	1.2201	0.8196	1.4941	0.6693
TWD	Taiwanese new dollar	30.175	0.03314	27.716	0.03608	41.375	0.02417	50.665	0.01974
THB	Thai baht	32.508	0.03076	29.860	0.03349	44.574	0.02243	54.583	0.01832
TTD	Trinidad and Tobago dollar	6.4535	0.1550	5.9277	0.1687	8.8488	0.1130	10.8358	0.0923
TND	Tunisian dinar	1.6203	0.6172	1.4883	0.6719	2.2218	0.4501	2.7206	0.3676
TRY	Turkish lira	2.1001	0.4762	1.9290	0.5184	2.8796	0.3473	3.5262	0.2836
AED	U.A.E. dirham	3.6731	0.2723	3.3738	0.2964	5.0364	0.1986	6.1673	0.1621
GBP	U.K. pound sterling	0.5956	1.6791	0.5470	1.8280	0.8166	1.2245	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9185	1.0887	1.3712	0.7293	1.6791	0.5956
VEF	Venezuelan bolivar fuerte	6.3003	0.1587	5.7870	0.1728	8.6389	0.1158	10.5787	0.0945
VND	Vietnamese dong (1000)	20.937	0.04776	19.231	0.05200	28.708	0.03483	35.154	0.02845

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.