

Friday, May 16, 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	8.0607	0.1241	7.4074	0.1350	11.0489	0.0905	13.5637	0.0737
AUD	Australian dollar	1.0677	0.9366	0.9812	1.0192	1.4635	0.6833	1.7966	0.5566
BSD	Bahamian dollar	1.0000	1.0000	0.9189	1.0882	1.3707	0.7296	1.6827	0.5943
BRL	Brazilian real	2.2118	0.4521	2.0325	0.4920	3.0317	0.3298	3.7217	0.2687
XAF	CFA franc (100)	4.7854	0.2090	4.3975	0.2274	6.5594	0.1525	8.0523	0.1242
XPF	CFP franc (100)	0.8706	1.1487	0.8000	1.2500	1.1933	0.8380	1.4649	0.6826
CAD	Canadian dollar	1.0882	0.9189	1.0000	1.0000	1.4916	0.6704	1.8311	0.5461
CLP	Chilean peso (100)	5.4987	0.1819	5.0531	0.1979	7.5371	0.1327	9.2527	0.1081
CNY	Chinese renminbi	6.2325	0.1604	5.7274	0.1746	8.5430	0.1171	10.4874	0.0954
COP	Colombian peso (1000)	1.9260	0.5192	1.7699	0.5650	2.6400	0.3788	3.2409	0.3086
HRK	Croatian kuna	5.5436	0.1804	5.0942	0.1963	7.5986	0.1316	9.3281	0.1072
CZK	Czech Republic koruna	20.026	0.04994	18.403	0.05434	27.449	0.03643	33.697	0.02968
DKK	Danish krone	5.4464	0.1836	5.0050	0.1998	7.4655	0.1340	9.1647	0.1091
XCD	East Caribbean dollar	2.6902	0.3717	2.4722	0.4045	3.6875	0.2712	4.5268	0.2209
EUR	European Euro	0.7296	1.3707	0.6704	1.4916	1.0000	1.0000	1.2276	0.8146
FJD	Fiji dollar	1.8286	0.5469	1.6804	0.5951	2.5065	0.3990	3.0770	0.3250
GHS	Ghanaian cedi	2.9547	0.3384	2.7152	0.3683	4.0500	0.2469	4.9718	0.2011
GTQ	Guatemalan quetzal	7.8627	0.1272	7.2254	0.1384	10.7775	0.0928	13.2305	0.0756
HNL	Honduran lempira	20.610	0.04852	18.939	0.05280	28.250	0.03540	34.680	0.02884
HKD	Hong Kong dollar	7.7521	0.1290	7.1238	0.1404	10.6258	0.0941	13.0443	0.0767
HUF	Hungarian forint (100)	2.2254	0.4494	2.0450	0.4890	3.0503	0.3278	3.7446	0.2671
ISK	Icelandic krona (100)	1.1255	0.8885	1.0342	0.9669	1.5427	0.6482	1.8938	0.5280
INR	Indian rupee	58.631	0.01706	53.879	0.01856	80.366	0.01244	98.658	0.01014
IDR	Indonesian rupiah (1000)	11.455	0.08730	10.526	0.09500	15.701	0.06369	19.275	0.05188
ILS	Israeli new shekel	3.4601	0.2890	3.1797	0.3145	4.7428	0.2108	5.8223	0.1718
JMD	Jamaican dollar	110.53	0.009047	101.57	0.009845	151.51	0.006600	185.99	0.005377
JPY	Japanese yen (100)	1.0151	0.9851	0.9328	1.0720	1.3914	0.7187	1.7081	0.5854
MYR	Malaysian ringgit	3.2262	0.3100	2.9647	0.3373	4.4222	0.2261	5.4287	0.1842
MXN	Mexican peso	12.922	0.07738	11.875	0.08421	17.713	0.05646	21.744	0.04599
MAD	Moroccan dirham	8.1881	0.1221	7.5245	0.1329	11.2235	0.0891	13.7780	0.0726
MMK	Myanmar kyat (100)	9.6301	0.1038	8.8496	0.1130	13.2000	0.0758	16.2044	0.0617
ANG	Neth. Antilles florin	1.7951	0.5571	1.6496	0.6062	2.4606	0.4064	3.0206	0.3311
NZD	New Zealand dollar	1.1582	0.8634	1.0643	0.9396	1.5875	0.6299	1.9488	0.5131
NOK	Norwegian krone	5.9335	0.1685	5.4526	0.1834	8.1330	0.1230	9.9842	0.1002
PKR	Pakistan rupee	98.480	0.01015	90.498	0.01105	134.986	0.00741	165.710	0.00603
PAB	Panamanian balboa	1.0000	1.0000	0.9189	1.0882	1.3707	0.7296	1.6827	0.5943
PEN	Peruvian new sol	2.7845	0.3591	2.5589	0.3908	3.8168	0.2620	4.6855	0.2134
PHP	Philippine peso	43.703	0.02288	40.161	0.02490	59.904	0.01669	73.538	0.01360
PLN	Polish zloty	3.0550	0.3273	2.8074	0.3562	4.1875	0.2388	5.1407	0.1945
RON	Romanian new leu	3.2339	0.3092	2.9718	0.3365	4.4327	0.2256	5.4416	0.1838
RUB	Russian rouble	34.756	0.02877	31.939	0.03131	47.640	0.02099	58.483	0.01710
RSD	Serbian dinar	84.226	0.01187	77.399	0.01292	115.449	0.00866	141.726	0.00706
SGD	Singapore dollar	1.2509	0.7994	1.1496	0.8699	1.7147	0.5832	2.1050	0.4751
ZAR	South African rand	10.3539	0.0966	9.5147	0.1051	14.1922	0.0705	17.4225	0.0574
KRW	South Korean won (1000)	1.0237	0.9768	0.9407	1.0630	1.4032	0.7127	1.7226	0.5805
XDR	Special Drawing Rights	0.6582	1.5192	0.6049	1.6532	0.9023	1.1083	1.1076	0.9028
LKR	Sri Lanka rupee (100)	1.3035	0.7671	1.1979	0.8348	1.7868	0.5597	2.1935	0.4559
SEK	Swedish krona	6.5594	0.1525	6.0277	0.1659	8.9910	0.1112	11.0374	0.0906
CHF	Swiss franc	0.8910	1.1223	0.8188	1.2213	1.2213	0.8188	1.4993	0.6670
TWD	Taiwanese new dollar	30.144	0.03317	27.701	0.03610	41.319	0.02420	50.723	0.01971
THB	Thai baht	32.493	0.03078	29.860	0.03349	44.539	0.02245	54.676	0.01829
TTD	Trinidad and Tobago dollar	6.4505	0.1550	5.9277	0.1687	8.8417	0.1131	10.8542	0.0921
TND	Tunisian dinar	1.6254	0.6152	1.4937	0.6695	2.2279	0.4488	2.7350	0.3656
TRY	Turkish lira	2.0947	0.4774	1.9249	0.5195	2.8712	0.3483	3.5247	0.2837
AED	U.A.E. dirham	3.6726	0.2723	3.3750	0.2963	5.0341	0.1986	6.1799	0.1618
GBP	U.K. pound sterling	0.5943	1.6827	0.5461	1.8311	0.8146	1.2276	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	0.9189	1.0882	1.3707	0.7296	1.6827	0.5943
VEF	Venezuelan bolivar fuerte	6.3011	0.1587	5.7904	0.1727	8.6369	0.1158	10.6028	0.0943
VND	Vietnamese dong (1000)	21.337	0.04687	19.608	0.05100	29.247	0.03419	35.904	0.02785

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.